

# 2019 Popolare Bari RMBS S.r.l.

## Investors Report

641.216.000,00 Class A1 Residential Mortgage Backed Floating Rate Notes due May 2060  
23.749.000,00 Class A2 Residential Mortgage Backed Floating Rate Notes due May 2060  
31.665.000,00 Class B Residential Mortgage Backed Floating Rate Notes due May 2060  
101.265.000,00 Class J1 Residential Mortgage Backed Floating Rate and Additional Return Notes due May 2060  
11.591.000,00 Class J2 Residential Mortgage Backed Floating Rate and Additional Return Notes due May 2060

### Contacts

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### Reporting Dates

Collection Period	01/02/2024	31/01/2025
Interest Period	29/11/2024	28/02/2025
Payment Date	28/02/2025	

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 Securitisation Services will have no liability for the completeness or accuracy of such information.



## 1. Transaction overview

### Principal Parties

Issuer	2019 Popolare Bari RMBS S.r.l.
Originator	Banca Popolare di Bari S.C.p.A.
Originator	Cassa Di Risparmio Di Orvieto S.p.A.
Servicer	Banca Popolare di Bari S.C.p.A.
Servicer	Cassa Di Risparmio Di Orvieto S.p.A.
Master Servicer	Banca Popolare di Bari S.C.p.A.
Back-up Servicer	Zenith Service S.p.A.
Representative of the Noteholders	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Security Trustee	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Principal Paying Agent	BNP Paribas Securitisation Services, Milan branch
Transaction Bank and Agent Bank	BNP Paribas Securitisation Services, Milan branch
Computation Agent	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Corporate Services Provider	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Swap Counterparty	NatWest Markets Plc
EMIR Reporting Agent	NatWest Markets Plc
Cash Manager	BNP Paribas Securitisation Services, Milan branch

### Contact Details

Principal Paying Agent	milan.bp2s.cts.debt@bnpparibas.com
Transaction Bank and Agent Bank	milan.bp2s.cts.debt@bnpparibas.com
Servicer	uff.sviluppoconsulenza@popolarebari.it

### Current Rating

	Standard & Poor's - Fitch - Moody's
Principal Paying Agent	A+ - A+ - Aa3
Account Bank	A+ - A+ - Aa3

### Main definitions

Payment Date	means the last Business Day of February, May, August and November in each year.
Interest Period	means each period from (and including) a Payment Date to (but excluding) the following Payment Date, provided that the Initial Interest Period shall start on the Issue Date (included) and end on the First Payment Date (excluded).
Business Day	means, with reference to and for the purposes of any payment obligation provided for under the Transaction Documents, any day on which TARGET2 (or any successor thereto) is open and, with reference to any other provision specified under the Transaction Documents, any day (other than Saturday or Sunday) which is not a public holiday or a bank holiday in London and Milan.
Outstanding Notes Ratio	means with respect to any Payment Date and to each Portfolio, the ratio, calculated as at the immediately preceding Collection Date, between: (x) the relevant Single Portfolio Notes Principal Amount Outstanding; and (y) the Principal Amount Outstanding of all the Notes.
Delinquent Claims	means any Claim in respect of which there are any Instalments which have remained unpaid for more than 30 (thirty) days from its scheduled payment date.
Defaulted Claims	means any Claim arising from a Loan: (a) which has been classified "in sofferenza" by the relevant Servicer, in accordance with the relevant Collection Policies and in compliance with the applicable rules "Istruzioni di Vigilanza" of the Bank of Italy, or (b) in respect of which there are: (i) 15 or more Late Payments (in case of monthly Instalments), (ii) 8 or more Late Payments (in case of bi-monthly Instalments), (iii) 5 or more Late Payments (in case of quarterly Instalments); (iv) 3 or more Late Payments (in case of semiannual Instalments) and (v) 2 Late Payments (in case of annually Instalments).

\* 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)



## 2. Notes and Assets description

### The Notes

Issue Date 15 October 2019

Classes	Class A1 Notes	Class A2 Notes	Class B Notes	Class J1 Notes	Class J2 Notes
Principal Amount Outstanding on Issue	641.216.000	23.749.000	31.665.000	101.265.000	11.591.000
Currency	Euro	Euro	Euro	Euro	Euro
Final Maturity Date	31-May-60	31-May-60	31-May-60	31-May-60	31-May-60
Listing	ExtraMot PRO	ExtraMot PRO	ExtraMot PRO	N.A.	N.A.
Rating DBRS	AA (high)(sf)	A (high)(sf)	BBB (high)(sf)	N.A.	N.A.
Rating Moody's	Aa3 (sf)	A2 (sf)	Baa2 (sf)	N.A.	N.A.
ISIN code	IT0005386682	IT0005386716	IT0005386724	IT0005386740	IT0005386732
Denomination	100.000 and integral multiples	100.000 and integral multiples	100.000 and integral multiples	50.000 and integral multiples	50.000 and integral multiples
Type of amortisation	Pass-through	Pass-through	Pass-through	Pass-through	Pass-through
Rate	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
Spread	0,4000%	0,7000%	1,0000%	0,000%	0,000%
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly

LEI: 815600CA6500808A9245

### The Portfolio

The Portfolios purchased by the Issuer comprise debt obligations arising out of residential mortgage loans classified as performing by the relevant Originator.

BPB Initial Portfolio: Euro 135.257.354,73

CRO Initial Portfolio: Euro 23.559.740,06

Total Portfolio: 158.817.094,79

Transfer Date: 8th October 2019

The Originators confirm that, as at the date of this report, they continue 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.



3.1 Class A1 Notes

Interest Period			Payment Date	Before payments		Accrued			Payments		After payments		
				Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
15/10/2019	28/02/2020	28/02/2020	641.216.000,00	-	0,011%	136	26.646,09	42.407.233,64	26.646,09	598.808.766,36	-	0,93386435	
28/02/2020	29/05/2020	29/05/2020	598.808.766,36	-	0,000%	91	-	21.757.090,74	-	577.051.675,62	-	0,89993336	
29/05/2020	31/08/2020	31/08/2020	577.051.675,62	-	0,120%	94	180.809,53	26.029.930,59	180.809,53	551.021.745,03	-	0,85933873	
31/08/2020	30/11/2020	30/11/2020	551.021.745,03	-	0,000%	91	-	24.037.979,95	-	526.983.765,08	-	0,82185061	
30/11/2020	26/02/2021	26/02/2021	526.983.765,08	-	0,000%	88	-	24.563.096,74	-	502.420.668,34	-	0,78354356	
26/02/2021	31/05/2021	31/05/2021	502.420.668,34	-	0,000%	94	-	25.261.924,02	-	477.158.744,32	-	0,74414665	
31/05/2021	31/08/2021	31/08/2021	477.158.744,32	-	0,000%	92	-	24.313.777,33	-	452.844.966,99	-	0,70622842	
31/08/2021	30/11/2021	30/11/2021	452.844.966,99	-	0,000%	91	-	22.029.944,33	-	430.815.022,66	-	0,67187191	
30/11/2021	28/02/2022	28/02/2022	430.815.022,66	-	0,000%	90	-	21.505.399,85	-	409.309.622,81	-	0,63833345	
28/02/2022	31/05/2022	31/05/2022	409.309.622,81	-	0,000%	92	-	20.532.532,87	-	388.777.089,94	-	0,60631220	
31/05/2022	31/08/2022	31/08/2022	388.777.089,94	-	0,032%	92	31.793,33	18.933.232,37	31.793,33	369.843.857,57	-	0,57678513	
31/08/2022	30/11/2022	30/11/2022	369.843.857,57	-	0,982%	91	918.055,19	17.271.260,25	918.055,19	352.572.597,32	-	0,54984996	
30/11/2022	28/02/2023	28/02/2023	352.572.597,32	-	2,354%	90	2.074.889,74	17.236.134,27	2.074.889,74	335.336.463,05	-	0,52296958	
28/02/2023	31/05/2023	31/05/2023	335.336.463,05	-	3,098%	92	2.654.896,04	18.219.361,85	2.654.896,04	317.117.101,20	-	0,49455581	
31/05/2023	31/08/2023	31/08/2023	317.117.101,20	-	3,883%	92	3.146.823,47	18.364.872,79	3.146.823,47	298.752.228,41	-	0,46591511	
31/08/2023	30/11/2023	30/11/2023	298.752.228,41	-	4,183%	91	3.158.914,78	17.722.512,31	3.158.914,78	281.029.716,10	-	0,43827620	
30/11/2023	29/02/2024	29/02/2024	281.029.716,10	-	4,355%	91	3.093.707,82	17.921.937,64	3.093.707,82	263.107.778,46	-	0,41032628	
29/02/2024	31/05/2024	31/05/2024	263.107.778,46	-	4,352%	92	2.926.226,24	16.369.659,96	2.926.226,24	246.738.118,50	-	0,38479719	
31/05/2024	30/08/2024	30/08/2024	246.738.118,50	-	4,194%	91	2.615.794,16	18.754.526,32	2.615.794,16	227.983.592,18	-	0,35554882	
30/08/2024	29/11/2024	29/11/2024	227.983.592,18	-	3,905%	91	2.250.419,71	14.938.036,22	2.250.419,71	213.045.555,96	-	0,33225240	
29/11/2024	28/02/2025	28/02/2025	213.045.555,96	-	3,312%	91	1.783.617,39	18.834.276,84	1.783.617,39	194.211.279,12	-	0,30287965	



3.1 Class A2 Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
15/10/2019	28/02/2020	28/02/2020	23.749.000,00	-	0,311%	136	27.902,44	-	27.902,44	23.749.000,00	-	1,00000000
28/02/2020	29/05/2020	29/05/2020	23.749.000,00	-	0,277%	91	16.628,92	-	16.628,92	23.749.000,00	-	1,00000000
29/05/2020	31/08/2020	31/08/2020	23.749.000,00	-	0,420%	94	26.044,74	-	26.044,74	23.749.000,00	-	1,00000000
31/08/2020	30/11/2020	30/11/2020	23.749.000,00	-	0,223%	91	13.387,18	-	13.387,18	23.749.000,00	-	1,00000000
30/11/2020	26/02/2021	26/02/2021	23.749.000,00	-	0,172%	88	9.985,14	-	9.985,14	23.749.000,00	-	1,00000000
26/02/2021	31/05/2021	31/05/2021	23.749.000,00	-	0,161%	94	9.983,82	-	9.983,82	23.749.000,00	-	1,00000000
31/05/2021	31/08/2021	31/08/2021	23.749.000,00	-	0,160%	92	9.710,70	-	9.710,70	23.749.000,00	-	1,00000000
31/08/2021	30/11/2021	30/11/2021	23.749.000,00	-	0,150%	91	9.004,83	-	9.004,83	23.749.000,00	-	1,00000000
30/11/2021	28/02/2022	28/02/2022	23.749.000,00	-	0,128%	90	7.599,68	-	7.599,68	23.749.000,00	-	1,00000000
28/02/2022	31/05/2022	31/05/2022	23.749.000,00	-	0,170%	92	10.317,62	-	10.317,62	23.749.000,00	-	1,00000000
31/05/2022	31/08/2022	31/08/2022	23.749.000,00	-	0,332%	92	20.149,71	-	20.149,71	23.749.000,00	-	1,00000000
31/08/2022	30/11/2022	30/11/2022	23.749.000,00	-	1,282%	91	76.961,27	-	76.961,27	23.749.000,00	-	1,00000000
30/11/2022	28/02/2023	28/02/2023	23.749.000,00	-	2,654%	90	157.574,62	-	157.574,62	23.749.000,00	-	1,00000000
28/02/2023	31/05/2023	31/05/2023	23.749.000,00	-	3,398%	92	206.231,04	-	206.231,04	23.749.000,00	-	1,00000000
31/05/2023	31/08/2023	31/08/2023	23.749.000,00	-	4,183%	92	253.874,17	-	253.874,17	23.749.000,00	-	1,00000000
31/08/2023	30/11/2023	30/11/2023	23.749.000,00	-	4,483%	91	269.124,33	-	269.124,33	23.749.000,00	-	1,00000000
30/11/2023	29/02/2024	29/02/2024	23.749.000,00	-	4,655%	91	279.449,87	-	279.449,87	23.749.000,00	-	1,00000000
29/02/2024	31/05/2024	31/05/2024	23.749.000,00	-	4,652%	92	282.338,67	-	282.338,67	23.749.000,00	-	1,00000000
31/05/2024	30/08/2024	30/08/2024	23.749.000,00	-	4,494%	91	269.784,68	-	269.784,68	23.749.000,00	-	1,00000000
30/08/2024	29/11/2024	29/11/2024	23.749.000,00	-	4,205%	91	252.435,38	-	252.435,38	23.749.000,00	-	1,00000000
29/11/2024	28/02/2025	28/02/2025	23.749.000,00	-	3,612%	91	216.836,29	-	216.836,29	23.749.000,00	-	1,00000000



3.1 Class B Notes

Interest Period			Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
15/10/2019	28/02/2020	28/02/2020	31.665.000,00	-	0,611%	136	73.089,86	-	73.089,86	31.665.000,00	-	1,00000000
28/02/2020	29/05/2020	29/05/2020	31.665.000,00	-	0,577%	91	46.184,28	-	46.184,28	31.665.000,00	-	1,00000000
29/05/2020	31/08/2020	31/08/2020	31.665.000,00	-	0,720%	94	59.530,20	-	59.530,20	31.665.000,00	-	1,00000000
31/08/2020	30/11/2020	30/11/2020	31.665.000,00	-	0,523%	91	41.862,01	-	41.862,01	31.665.000,00	-	1,00000000
30/11/2020	26/02/2021	26/02/2021	31.665.000,00	-	0,472%	88	36.534,37	-	36.534,37	31.665.000,00	-	1,00000000
26/02/2021	31/05/2021	31/05/2021	31.665.000,00	-	0,461%	94	38.115,86	-	38.115,86	31.665.000,00	-	1,00000000
31/05/2021	31/08/2021	31/08/2021	31.665.000,00	-	0,460%	92	37.223,97	-	37.223,97	31.665.000,00	-	1,00000000
31/08/2021	30/11/2021	30/11/2021	31.665.000,00	-	0,450%	91	36.018,94	-	36.018,94	31.665.000,00	-	1,00000000
30/11/2021	28/02/2022	28/02/2022	31.665.000,00	-	0,428%	90	33.881,55	-	33.881,55	31.665.000,00	-	1,00000000
28/02/2022	31/05/2022	31/05/2022	31.665.000,00	-	0,470%	92	38.033,18	-	38.033,18	31.665.000,00	-	1,00000000
31/05/2022	31/08/2022	31/08/2022	31.665.000,00	-	0,632%	92	51.142,49	-	51.142,49	31.665.000,00	-	1,00000000
31/08/2022	30/11/2022	30/11/2022	31.665.000,00	-	1,582%	91	126.626,58	-	126.626,58	31.665.000,00	-	1,00000000
30/11/2022	28/02/2023	28/02/2023	31.665.000,00	-	2,954%	90	233.846,03	-	233.846,03	31.665.000,00	-	1,00000000
28/02/2023	31/05/2023	31/05/2023	31.665.000,00	-	3,698%	92	299.248,32	-	299.248,32	31.665.000,00	-	1,00000000
31/05/2023	31/08/2023	31/08/2023	31.665.000,00	-	4,483%	92	362.771,83	-	362.771,83	31.665.000,00	-	1,00000000
31/08/2023	30/11/2023	30/11/2023	31.665.000,00	-	4,783%	91	382.841,28	-	382.841,28	31.665.000,00	-	1,00000000
30/11/2023	29/02/2024	29/02/2024	31.665.000,00	-	4,955%	91	396.608,52	-	396.608,52	31.665.000,00	-	1,00000000
29/02/2024	31/05/2024	31/05/2024	31.665.000,00	-	4,952%	92	400.724,09	-	400.724,09	31.665.000,00	-	1,00000000
31/05/2024	30/08/2024	30/08/2024	31.665.000,00	-	4,794%	91	383.721,75	-	383.721,75	31.665.000,00	-	1,00000000
30/08/2024	29/11/2024	29/11/2024	31.665.000,00	-	4,505%	91	360.589,59	-	360.589,59	31.665.000,00	-	1,00000000
29/11/2024	28/02/2025	28/02/2025	31.665.000,00	-	3,912%	91	313.124,63	-	313.124,63	31.665.000,00	-	1,00000000



3.3 Class J1 Notes

Interest Period			Payment Date	Before payments		Accrued			Payments		After payments		
				Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
15/10/2019	28/02/2020	28/02/2020	101.265.000,00	-	-0,389%	136	-	-	-	101.265.000,00	-	1,00000000	
28/02/2020	29/05/2020	29/05/2020	101.265.000,00	-	-0,423%	91	-	-	-	101.265.000,00	-	1,00000000	
29/05/2020	31/08/2020	31/08/2020	101.265.000,00	-	-0,280%	94	-	-	-	101.265.000,00	-	1,00000000	
31/08/2020	30/11/2020	30/11/2020	101.265.000,00	-	-0,477%	91	-	-	-	101.265.000,00	-	1,00000000	
30/11/2020	26/02/2021	26/02/2021	101.265.000,00	-	-0,528%	88	-	-	-	101.265.000,00	-	1,00000000	
26/02/2021	31/05/2021	31/05/2021	101.265.000,00	-	-0,539%	94	-	-	-	101.265.000,00	-	1,00000000	
31/05/2021	31/08/2021	31/08/2021	101.265.000,00	-	-0,540%	92	-	-	-	101.265.000,00	-	1,00000000	
31/08/2021	30/11/2021	30/11/2021	101.265.000,00	-	-0,550%	91	-	-	-	101.265.000,00	-	1,00000000	
30/11/2021	28/02/2022	28/02/2022	101.265.000,00	-	-0,572%	90	-	-	-	101.265.000,00	-	1,00000000	
28/02/2022	31/05/2022	31/05/2022	101.265.000,00	-	-0,530%	92	-	-	-	101.265.000,00	-	1,00000000	
31/05/2022	31/08/2022	31/08/2022	101.265.000,00	-	-0,368%	92	-	-	-	101.265.000,00	-	1,00000000	
31/08/2022	30/11/2022	30/11/2022	101.265.000,00	-	0,582%	91	148.977,69	-	-	101.265.000,00	148.977,69	1,00000000	
30/11/2022	28/02/2023	28/02/2023	101.265.000,00	148.977,69	1,954%	90	494.679,53	-	-	101.265.000,00	643.657,22	1,00000000	
28/02/2023	31/05/2023	31/05/2023	101.265.000,00	643.657,22	2,698%	92	698.210,92	-	-	101.265.000,00	1.341.868,14	1,00000000	
31/05/2023	31/08/2023	31/08/2023	101.265.000,00	1.341.868,14	3,483%	92	901.359,77	-	-	101.265.000,00	2.243.227,91	1,00000000	
31/08/2023	30/11/2023	30/11/2023	101.265.000,00	2.243.227,91	3,783%	91	968.355,00	-	-	101.265.000,00	3.211.582,91	1,00000000	
30/11/2023	29/02/2024	29/02/2024	101.265.000,00	3.211.582,91	3,955%	91	1.012.382,77	-	-	101.265.000,00	4.223.965,68	1,00000000	
29/02/2024	31/05/2024	31/05/2024	101.265.000,00	4.223.965,68	3,952%	92	1.022.731,49	-	-	101.265.000,00	5.246.697,17	1,00000000	
31/05/2024	30/08/2024	30/08/2024	101.265.000,00	5.246.697,17	3,794%	91	971.170,73	-	-	101.265.000,00	6.217.867,90	1,00000000	
30/08/2024	29/11/2024	29/11/2024	101.265.000,00	6.217.867,90	3,505%	91	897.193,84	-	-	101.265.000,00	7.115.061,74	1,00000000	
29/11/2024	28/02/2025	28/02/2025	101.265.000,00	7.115.061,74	2,912%	91	745.400,41	-	-	101.265.000,00	7.860.462,15	1,00000000	



3.2 Class J2 Notes

Interest Period			Payment Date	Before payments		Accrued			Payments		After payments		
				Outstanding Principal	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
15/10/2019	28/02/2020	28/02/2020	11.591.000,00	-	-0,389%	136	-	-	-	11.591.000,00	-	1,00000000	
28/02/2020	29/05/2020	29/05/2020	11.591.000,00	-	-0,423%	91	-	-	-	11.591.000,00	-	1,00000000	
29/05/2020	31/08/2020	31/08/2020	11.591.000,00	-	-0,280%	94	-	-	-	11.591.000,00	-	1,00000000	
31/08/2020	30/11/2020	30/11/2020	11.591.000,00	-	-0,477%	91	-	-	-	11.591.000,00	-	1,00000000	
30/11/2020	26/02/2021	26/02/2021	11.591.000,00	-	-0,528%	88	-	-	-	11.591.000,00	-	1,00000000	
26/02/2021	31/05/2021	31/05/2021	11.591.000,00	-	-0,539%	94	-	-	-	11.591.000,00	-	1,00000000	
31/05/2021	31/08/2021	31/08/2021	11.591.000,00	-	-0,540%	92	-	-	-	11.591.000,00	-	1,00000000	
31/08/2021	30/11/2021	30/11/2021	11.591.000,00	-	-0,550%	91	-	-	-	11.591.000,00	-	1,00000000	
30/11/2021	28/02/2022	28/02/2022	11.591.000,00	-	-0,572%	90	-	-	-	11.591.000,00	-	1,00000000	
28/02/2022	31/05/2022	31/05/2022	11.591.000,00	-	-0,530%	92	-	-	-	11.591.000,00	-	1,00000000	
31/05/2022	31/08/2022	31/08/2022	11.591.000,00	-	-0,368%	92	-	-	-	11.591.000,00	-	1,00000000	
31/08/2022	30/11/2022	30/11/2022	11.591.000,00	-	0,582%	91	17.052,29	-	-	11.591.000,00	17.052,29	1,00000000	
30/11/2022	28/02/2023	28/02/2023	11.591.000,00	17.052,29	1,954%	90	56.622,04	-	-	11.591.000,00	73.674,33	1,00000000	
28/02/2023	31/05/2023	31/05/2023	11.591.000,00	73.674,33	2,698%	92	79.918,66	-	-	11.591.000,00	153.592,99	1,00000000	
31/05/2023	31/08/2023	31/08/2023	11.591.000,00	153.592,99	3,483%	92	103.171,49	-	-	11.591.000,00	256.764,48	1,00000000	
31/08/2023	30/11/2023	30/11/2023	11.591.000,00	256.764,48	3,783%	91	110.839,90	-	-	11.591.000,00	367.604,38	1,00000000	
30/11/2023	29/02/2024	29/02/2024	11.591.000,00	367.604,38	3,955%	91	115.879,41	-	-	11.591.000,00	483.483,79	1,00000000	
29/02/2024	31/05/2024	31/05/2024	11.591.000,00	483.483,79	3,952%	92	117.063,95	-	-	11.591.000,00	600.547,74	1,00000000	
31/05/2024	30/08/2024	30/08/2024	11.591.000,00	600.547,74	3,794%	91	111.162,20	-	-	11.591.000,00	711.709,94	1,00000000	
30/08/2024	29/11/2024	29/11/2024	11.591.000,00	711.709,94	3,505%	91	102.694,65	-	-	11.591.000,00	814.404,59	1,00000000	
29/11/2024	28/02/2025	28/02/2025	11.591.000,00	814.404,59	2,912%	91	85.320,06	-	-	11.591.000,00	899.724,65	1,00000000	

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#### 4.1 Collections and Recoveries Total Portfolio

Collection Period		Instalments		Late charges	Prepayments	Other	Recoveries on Defaulted Receivables	Other Payments under the Transfer and the Servicing Agreements	Total Collections and Recoveries
		Principal	Interest						
25/09/2019	31/01/2020	21.710.031,87	7.343.526,94	4.810,13	14.188.498,68	127.780,10	-	65.800,75	43.440.448,47
01/02/2020	30/04/2020	11.918.238,04	3.986.677,35	3.834,20	6.420.172,27	72.392,78	-	7.257,54	22.408.572,18
01/05/2020	31/07/2020	11.396.566,02	3.711.665,82	7.401,70	9.637.704,80	55.348,71	-	1.944.808,64	26.753.495,69
01/08/2020	31/10/2020	10.846.670,45	3.499.453,63	6.951,79	10.257.437,93	79.532,20	-	34.100,78	24.724.146,78
01/11/2020	31/01/2021	11.316.741,79	3.548.433,86	6.456,67	10.232.817,64	78.687,25	-	24.204,12	25.207.341,33
01/02/2021	30/04/2021	10.991.854,25	3.465.447,26	7.184,47	11.138.942,13	68.975,46	1.814,90	229.151,96	25.903.370,43
01/05/2021	31/07/2021	11.275.038,83	3.499.806,38	6.393,83	10.046.873,21	69.205,31	27.737,76	67.392,78	24.992.448,10
01/08/2021	31/10/2021	10.822.387,41	3.324.057,76	4.799,27	8.242.397,27	68.077,50	143.119,98	83.135,49	22.687.974,68
01/11/2021	31/01/2022	11.168.558,42	3.390.384,48	5.412,68	7.142.803,47	66.185,26	70.769,57	259.763,63	22.103.877,51
01/02/2022	30/04/2022	10.516.128,24	3.165.400,41	3.858,72	7.195.611,26	62.558,51	190.896,79	-	21.134.453,93
01/05/2022	31/07/2022	10.702.337,85	3.143.540,49	3.993,48	5.310.215,70	62.610,55	85.348,50	152.195,06	19.460.241,63
01/08/2022	31/10/2022	10.267.528,88	3.213.018,96	4.326,70	4.697.040,19	64.137,16	53.089,42	-	18.299.141,31
01/11/2022	31/01/2023	10.133.668,07	3.843.256,51	4.652,27	4.543.954,33	63.427,37	170.124,69	3.130,98	18.762.214,22
01/02/2023	30/04/2023	9.285.208,84	4.469.205,94	5.070,41	6.370.556,02	61.090,25	80.225,07	103.968,31	20.375.324,84
01/05/2023	31/07/2023	9.302.312,86	5.038.523,25	6.601,41	5.899.806,08	62.970,82	178.690,46	49.783,72	20.538.688,60
01/08/2023	31/10/2023	8.833.577,47	5.172.267,06	6.802,30	5.304.366,74	61.669,72	379.356,00	203.496,83	19.961.536,12
01/11/2023	31/01/2024	8.784.167,29	5.264.352,78	7.552,73	5.257.387,53	59.271,46	326.913,61	326.284,29	20.025.929,69
01/02/2024	30/04/2024	8.370.187,02	4.968.439,84	7.391,49	4.436.876,34	58.843,09	376.707,70	113.657,25	18.332.102,73
01/05/2024	31/07/2024	8.477.124,92	4.899.497,85	8.126,66	6.446.697,90	57.161,47	625.439,69	-	20.514.048,49
01/08/2024	31/10/2024	8.180.732,81	4.511.062,67	7.053,35	3.426.405,83	55.395,15	169.365,15	167.723,53	16.517.738,49
01/11/2024	31/01/2025	8.324.707,99	4.281.879,24	6.789,39	5.031.785,31	54.574,31	1.788.097,24	628.260,91	20.116.094,39



#### 4.2 Collections and Recoveries - BPB Portfolio

Collection Period		Instalments		Late charges	Prepayments	Other	Recoveries on Defaulted Receivables	Other Payments under the Tranfer and the Servicing Agreements	Total Collections and Recoveries
		Principal	Interest						
25/09/2019	31/01/2020	19.960.239,27	6.672.060,96	4.314,67	12.716.129,15	116.684,65	-	39.241,55	<b>39.508.670,25</b>
01/02/2020	30/04/2020	10.945.749,25	3.626.460,10	3.500,34	5.914.900,50	65.929,52	-	7.257,54	<b>20.563.797,25</b>
01/05/2020	31/07/2020	10.483.041,15	3.385.567,28	6.696,95	8.985.340,15	49.711,71	-	1.939.859,23	<b>24.850.216,47</b>
01/08/2020	31/10/2020	9.947.470,03	3.211.290,09	6.432,13	9.016.909,35	65.207,71	-	30.820,15	<b>22.278.129,46</b>
01/11/2020	31/01/2021	10.360.408,34	3.236.545,62	5.481,76	8.971.678,92	70.327,56	-	23.136,94	<b>22.667.579,14</b>
01/02/2021	30/04/2021	10.063.739,95	3.145.197,34	6.807,39	10.159.986,65	62.987,26	1.814,90	212.898,48	<b>23.653.431,97</b>
01/05/2021	31/07/2021	10.311.180,67	3.176.555,58	5.980,72	9.350.930,52	62.719,71	27.091,72	66.900,75	<b>23.001.359,67</b>
01/08/2021	31/10/2021	9.891.080,23	3.019.295,54	4.564,29	7.473.555,69	62.292,36	134.950,64	83.135,49	<b>20.668.874,24</b>
01/11/2021	31/01/2022	10.186.788,21	3.077.531,79	4.488,05	6.053.195,49	60.286,08	64.915,06	259.763,63	<b>19.706.968,31</b>
01/02/2022	30/04/2022	9.578.298,63	2.870.327,98	3.473,59	6.552.698,00	56.786,57	111.952,27	-	<b>19.173.537,04</b>
01/05/2022	31/07/2022	9.753.884,98	2.853.821,39	3.676,44	4.449.472,11	56.906,29	82.112,79	152.195,06	<b>17.352.069,06</b>
01/08/2022	31/10/2022	9.344.465,71	2.921.021,31	3.593,22	4.219.001,20	58.221,34	50.832,26	-	<b>16.597.135,04</b>
01/11/2022	31/01/2023	9.213.985,64	3.492.724,03	4.330,75	4.032.477,52	57.674,73	164.610,19	3.130,98	<b>16.968.933,84</b>
01/02/2023	30/04/2023	8.460.961,15	4.046.120,27	4.719,96	5.528.534,38	55.410,84	74.020,77	103.968,31	<b>18.273.735,68</b>
01/05/2023	31/07/2023	8.474.716,89	4.549.787,29	5.815,70	5.476.417,59	57.093,92	172.482,87	49.783,72	<b>18.786.097,98</b>
01/08/2023	31/10/2023	8.041.468,23	4.662.406,50	6.209,78	4.803.248,77	55.936,47	373.114,01	203.496,83	<b>18.145.880,59</b>
01/11/2023	31/01/2024	7.991.399,88	4.726.948,87	7.168,88	4.805.485,07	53.600,24	310.650,92	172.269,71	<b>18.067.523,57</b>
01/02/2024	30/04/2024	7.612.196,13	4.468.337,38	6.861,85	3.833.506,64	53.501,30	334.560,91	113.657,25	<b>16.422.621,46</b>
01/05/2024	31/07/2024	7.697.859,49	4.392.006,13	7.393,46	5.972.473,40	51.719,72	377.460,14	-	<b>18.498.912,34</b>
01/08/2024	31/10/2024	7.423.642,30	4.046.934,02	6.598,25	2.587.250,69	50.148,09	166.383,31	117.882,89	<b>14.398.839,55</b>
01/11/2024	31/01/2025	7.537.369,79	3.836.060,49	6.355,81	4.755.715,09	49.311,62	1.491.630,15	538.951,09	<b>18.215.394,04</b>



### 4.3 Collections and Recoveries - CRO Portfolio

Collection Period		Instalments		Late charges	Prepayments	Other	Recoveries on Defaulted Receivables	Other Payments under the Tranfer and the Servicing Agreements	Total Collections and Recoveries
		Principal	Interest						
25/09/2019	31/01/2020	1.749.792,60	671.465,98	495,46	1.472.369,53	11.095,45	-	26.559,20	<b>3.931.778,22</b>
01/02/2020	30/04/2020	972.488,79	360.217,25	333,86	505.271,77	6.463,26	-	-	<b>1.844.774,93</b>
01/05/2020	31/07/2020	913.524,87	326.098,54	704,75	652.364,65	5.637,00	-	4.949,41	<b>1.903.279,22</b>
01/08/2020	31/10/2020	899.200,42	288.163,54	519,66	1.240.528,58	14.324,49	-	3.280,63	<b>2.446.017,32</b>
01/11/2020	31/01/2021	956.333,45	311.888,24	974,91	1.261.138,72	8.359,69	-	1.067,18	<b>2.539.762,19</b>
01/02/2021	30/04/2021	928.114,30	320.249,92	377,08	978.955,48	5.988,20	-	16.253,48	<b>2.249.938,46</b>
01/05/2021	31/07/2021	963.858,16	323.250,80	413,11	695.942,69	6.485,60	646,04	492,03	<b>1.991.088,43</b>
01/08/2021	31/10/2021	931.307,18	304.762,22	234,98	768.841,58	5.785,14	8.169,34	-	<b>2.019.100,44</b>
01/11/2021	31/01/2022	981.770,21	312.852,69	924,63	1.089.607,98	5.899,18	5.854,51	-	<b>2.396.909,20</b>
01/02/2022	30/04/2022	937.829,61	295.072,43	385,13	642.913,26	5.771,94	78.944,52	-	<b>1.960.916,89</b>
01/05/2022	31/07/2022	948.452,87	289.719,10	317,04	860.743,59	5.704,26	3.235,71	-	<b>2.108.172,57</b>
01/08/2022	31/10/2022	923.063,17	291.997,65	733,48	478.038,99	5.915,82	2.257,16	-	<b>1.702.006,27</b>
01/11/2022	31/01/2023	919.682,43	350.532,48	321,52	511.476,81	5.752,64	5.514,50	-	<b>1.793.280,38</b>
01/02/2023	30/04/2023	824.247,69	423.085,67	350,45	842.021,64	5.679,41	6.204,30	-	<b>2.101.589,16</b>
01/05/2023	31/07/2023	827.595,97	488.735,96	785,71	423.388,49	5.876,90	6.207,59	-	<b>1.752.590,62</b>
01/08/2023	31/10/2023	792.109,24	509.860,56	592,52	501.117,97	5.733,25	6.241,99	-	<b>1.815.655,53</b>
01/11/2023	31/01/2024	792.767,41	537.403,91	383,85	451.902,46	5.671,22	16.262,69	154.014,58	<b>1.958.406,12</b>
01/02/2024	30/04/2024	757.990,89	500.102,46	529,64	603.369,70	5.341,79	42.146,79	-	<b>1.909.481,27</b>
01/05/2024	31/07/2024	779.265,43	507.491,72	733,20	474.224,50	5.441,75	247.979,55	-	<b>2.015.136,15</b>
01/08/2024	31/10/2024	757.090,51	464.128,65	455,10	839.155,14	5.247,06	2.981,84	49.840,64	<b>2.118.898,94</b>
01/11/2024	31/01/2025	787.338,20	445.818,75	433,58	276.070,22	5.262,69	296.467,09	89.309,82	<b>1.900.700,35</b>



5.1 Issuer Available Funds - Total Portfolio

Collection Period		All the sums received or recovered by the issuer from or in respect of the Claims	Other amounts received in respect of the Portfolios pursuant to the Transaction Documents	Any profit generated by, or interest accrued and paid on, the Eligible Investments	Liquidity Reserve	Net interest accrued on and credited to the Accounts	All amounts received from the sale of the Portfolios or individual Claims	Any amounts retained in the Payments Account in accordance with Clause 6.3.2 (ii) of the CAMPA	on the Payment Date on which the Notes will be redeemed in full, balance of the Accounts	Any other amount, not included in the foregoing items, received by the Issuer	item Ninth of the Relevant Single Portfolio Priority of Payments	amounts due and payable under the Swap Agreement	any Swap Collateral Account Surplus	Issuer Available Funds
25/09/2019	31/01/2020	43.374.647,72	65.800,75	-	14.961.712,50	(38,00)	-	-	-	33,23	-	-	-	58.402.156,20
01/02/2020	30/04/2020	22.401.314,64	7.257,54	-	14.961.712,50	-	-	-	-	55,92	-	-	-	37.370.340,60
01/05/2020	31/07/2020	24.808.687,05	34.691,48	-	14.961.712,50	-	1.910.117,16	-	-	36,79	-	-	-	41.715.244,98
01/08/2020	31/10/2020	24.690.046,00	34.100,78	-	14.961.712,50	-	-	-	-	45,68	-	-	-	39.685.904,96
01/11/2020	31/01/2021	25.183.137,21	24.204,12	-	14.961.712,50	(48,00)	-	-	-	15,99	-	-	-	40.169.021,82
01/02/2021	30/04/2021	25.674.218,47	49.059,73	-	14.961.712,50	-	180.092,23	-	-	4,68	-	-	-	40.865.087,61
01/05/2021	31/07/2021	24.925.055,32	2.975,64	-	14.961.712,50	-	64.417,14	-	-	25,04	-	-	-	39.954.185,64
01/08/2021	31/10/2021	22.604.839,19	18.661,88	-	14.961.712,50	-	64.473,61	-	-	42,94	-	-	-	37.649.730,12
01/11/2021	31/01/2022	21.844.113,88	25.237,86	-	14.961.712,50	(24,00)	234.525,77	-	-	50,22	-	-	-	37.065.616,23
01/02/2022	30/04/2022	21.134.453,93	-	-	14.961.712,50	-	-	-	-	54,76	-	-	-	36.096.221,19
01/05/2022	31/07/2022	19.308.046,57	18.951,90	-	14.961.712,50	-	133.243,16	-	-	56,99	-	-	-	34.422.011,12
01/08/2022	31/10/2022	18.299.141,31	-	-	14.961.712,50	12.221,46	-	-	-	21,50	-	300.563,71	-	33.573.660,48
01/11/2022	31/01/2023	18.759.083,24	3.130,98	-	14.961.712,50	74.900,57	-	-	-	96.641,88	-	966.135,20	-	34.861.604,37
01/02/2023	30/04/2023	20.271.356,53	2.406,93	-	14.961.712,50	28.294,35	101.561,38	-	-	-	-	1.320.025,98	-	36.685.357,67
01/05/2023	31/07/2023	20.488.904,88	-	-	14.961.712,50	176.267,95	49.783,72	-	-	-	-	1.649.263,22	-	37.325.932,27
01/08/2023	31/10/2023	19.758.039,29	-	-	14.961.712,50	198.254,29	203.496,83	-	-	-	-	1.714.511,63	-	36.836.014,54
01/11/2023	31/01/2024	19.699.645,40	-	-	14.961.712,50	207.149,28	326.284,29	-	-	-	-	1.734.369,42	-	36.929.160,89
01/02/2024	30/04/2024	18.218.445,48	-	-	14.961.712,50	199.410,33	113.657,25	-	-	-	-	1.694.897,29	-	35.188.122,85
01/05/2024	31/07/2024	20.514.048,49	-	-	14.961.712,50	203.138,56	-	-	-	-	-	1.556.552,92	-	37.235.452,47
01/08/2024	31/10/2024	16.350.014,96	1.076,01	-	14.961.712,50	175.860,83	166.647,52	-	-	46,08	-	1.390.672,56	-	33.046.030,46
01/11/2024	31/01/2025	19.487.833,48	7.174,04	-	14.961.712,50	152.405,42	621.086,87	-	-	43,51	-	1.117.156,91	-	36.347.412,73



5.2 Single Portfolio Available Funds - BPB Portfolio

Collection Period		All the sums received or recovered by the Issuer from or in respect of the Claims	Other amounts received in respect of the Portfolios pursuant to the Transaction Documents	Any profit generated by, or interest accrued and paid on, the Eligible Investments	Liquidity Reserve	Net interest accrued on and credited to the Accounts	All amounts received from the sale of the Portfolios or individual Claims	any amounts retained in the Payments Account on a previous Payment Date in accordance with Clause 6.3.2 (ii) of the Cash Administration and Agency Agreement	on the Payment Date on which the Notes will be redeemed in full, balance of the Accounts	Any other amount, not included in the foregoing items, received by the Issuer	item Ninth of the Relevant Single Portfolio Priority of Payments	amounts due and payable under the the Swap Agreement	any Swap Collateral Account Surplus	Issuer Available Funds
25/09/2019	31/01/2020	39.469.428,70	39.241,55	-	13.425.131,90	(34,10)	-	-	-	29,82	-	-	-	52.933.797,87
01/02/2020	30/04/2020	20.556.539,71	7.257,54	-	13.414.768,99	-	-	-	-	50,14	-	-	-	33.978.616,38
01/05/2020	31/07/2020	22.910.357,24	29.742,07	-	13.405.453,52	-	1.910.117,16	-	-	32,96	-	-	-	38.255.702,96
01/08/2020	31/10/2020	22.247.309,31	30.820,15	-	13.387.541,10	-	-	-	-	40,87	-	-	-	35.665.711,43
01/11/2020	31/01/2021	22.644.442,20	23.136,94	-	13.492.827,64	(42,94)	-	-	-	14,30	-	-	-	36.160.378,14
01/02/2021	30/04/2021	23.440.533,49	49.059,73	-	13.425.144,63	-	163.838,75	-	-	4,19	-	-	-	37.078.580,79
01/05/2021	31/07/2021	22.934.458,92	2.483,61	-	13.425.144,63	-	64.417,14	-	-	22,38	-	-	-	36.426.526,68
01/08/2021	31/10/2021	20.585.738,75	18.661,88	-	13.425.144,63	-	64.473,61	-	-	38,32	-	-	-	34.094.057,19
01/11/2021	31/01/2022	19.447.204,68	25.237,86	-	13.425.144,63	(21,40)	234.525,77	-	-	44,79	-	-	-	33.132.136,32
01/02/2022	30/04/2022	19.173.537,04	-	-	13.425.144,63	-	-	-	-	48,84	-	-	-	32.598.730,51
01/05/2022	31/07/2022	17.199.874,00	18.951,90	-	13.425.144,63	-	133.243,16	-	-	50,79	-	-	-	30.777.264,48
01/08/2022	31/10/2022	16.597.135,04	-	-	13.425.144,63	10.891,71	-	-	-	19,16	-	267.272,70	-	30.300.463,24
01/11/2022	31/01/2023	16.965.802,86	3.130,98	-	13.425.144,63	66.709,45	-	-	-	86.073,13	-	858.869,06	-	31.405.730,11
01/02/2023	30/04/2023	18.169.767,37	2.406,93	-	13.425.144,63	25.185,61	101.561,38	-	-	-	-	1.173.119,25	-	32.897.185,17
01/05/2023	31/07/2023	18.736.314,26	-	-	13.425.144,63	156.851,69	49.783,72	-	-	-	-	1.465.296,56	-	33.833.390,86
01/08/2023	31/10/2023	17.942.383,76	-	-	13.425.144,63	176.200,78	203.496,83	-	-	-	-	1.522.849,23	-	33.270.075,23
01/11/2023	31/01/2024	17.895.253,86	-	-	13.425.144,63	183.920,11	172.269,71	-	-	-	-	1.540.116,40	-	33.216.704,71
01/02/2024	30/04/2024	16.308.964,21	-	-	13.425.144,63	176.916,10	113.657,25	-	-	-	-	1.504.677,57	-	31.529.359,76
01/05/2024	31/07/2024	18.498.912,34	-	-	13.425.144,63	180.145,26	-	-	-	-	-	1.381.428,19	-	33.485.630,42
01/08/2024	31/10/2024	14.280.956,66	1.076,01	-	13.425.144,63	155.817,52	116.806,88	-	-	40,83	-	1.233.872,41	-	29.213.714,94
01/11/2024	31/01/2025	17.676.442,95	7.174,04	-	13.425.144,63	135.128,58	531.777,05	-	-	38,58	-	990.931,89	-	32.766.637,72



5.3 Single Portfolio Available Funds - CRO Portfolio

Collection Period	All the sums received or recovered by the Issuer from or in respect of the Claims	Other amounts received in respect of the Portfolios pursuant to the Transaction Documents	Any profit generated by, or interest accrued and paid on, the Eligible Investments	Liquidity Reserve	Net interest accrued on and credited to the Accounts	All amounts received from the sale of the Portfolios or individual Claims	any amounts retained in the Payments Account on a previous Payment Date in accordance with Clause 6.3.2 (ii) of the Cash Administration and Agency Agreement	on the Payment Date on which the Notes will be redeemed in full, balance of the Accounts	Any other amount, not included in the foregoing items, received by the Issuer	item Ninth of the Relevant Single Portfolio Priority of Payments	amounts due and payable under the the Swap Agreement	any Swap Collateral Account Surplus	Issuer Available Funds
25/09/2019 31/01/2020	3.905.219,02	26.559,20	-	1.536.580,60	(3,90)	-	-	-	3,41	-	-	-	5.468.358,33
01/02/2020 30/04/2020	1.844.774,93	-	-	1.546.943,51	-	-	-	-	5,78	-	-	-	3.391.724,22
01/05/2020 31/07/2020	1.898.329,81	4.949,41	-	1.556.258,98	-	-	-	-	3,83	-	-	-	3.459.542,02
01/08/2020 31/10/2020	2.442.736,69	3.280,63	-	1.574.171,40	-	-	-	-	4,81	-	-	-	4.020.193,53
01/11/2020 31/01/2021	2.538.695,01	1.067,18	-	1.468.884,86	(5,06)	-	-	-	1,69	-	-	-	4.008.643,68
01/02/2021 30/04/2021	2.233.684,98	-	-	1.536.567,87	-	16.253,48	-	-	0,49	-	-	-	3.786.506,82
01/05/2021 31/07/2021	1.990.596,40	492,03	-	1.536.567,87	-	-	-	-	2,66	-	-	-	3.527.658,96
01/08/2021 31/10/2021	2.019.100,44	-	-	1.536.567,87	-	-	-	-	4,62	-	-	-	3.555.672,93
01/11/2021 31/01/2022	2.396.909,20	-	-	1.536.567,87	(2,60)	-	-	-	5,43	-	-	-	3.933.479,91
01/02/2022 30/04/2022	1.960.916,89	-	-	1.536.567,87	-	-	-	-	5,92	-	-	-	3.497.490,68
01/05/2022 31/07/2022	2.108.172,57	-	-	1.536.567,87	-	-	-	-	6,20	-	-	-	3.644.746,64
01/08/2022 31/10/2022	1.702.006,27	-	-	1.536.567,87	1.329,75	-	-	-	2,34	-	33.291,01	-	3.273.197,24
01/11/2022 31/01/2023	1.793.280,38	-	-	1.536.567,87	8.191,12	-	-	-	10.568,75	-	107.266,14	-	3.455.874,26
01/02/2023 30/04/2023	2.101.589,16	-	-	1.536.567,87	3.108,74	-	-	-	-	-	146.906,73	-	3.788.172,50
01/05/2023 31/07/2023	1.752.590,62	-	-	1.536.567,87	19.416,26	-	-	-	-	-	183.966,66	-	3.492.541,41
01/08/2023 31/10/2023	1.815.655,53	-	-	1.536.567,87	22.053,51	-	-	-	-	-	191.662,40	-	3.565.939,31
01/11/2023 31/01/2024	1.804.391,54	-	-	1.536.567,87	23.229,17	154.014,58	-	-	-	-	194.253,02	-	3.712.456,18
01/02/2024 30/04/2024	1.909.481,27	-	-	1.536.567,87	22.494,23	-	-	-	-	-	190.219,72	-	3.658.763,09
01/05/2024 31/07/2024	2.015.136,15	-	-	1.536.567,87	22.993,30	-	-	-	-	-	175.124,73	-	3.749.822,05
01/08/2024 31/10/2024	2.069.058,30	-	-	1.536.567,87	20.043,31	49.840,64	-	-	5,25	-	156.800,15	-	3.832.315,52
01/11/2024 31/01/2025	1.811.390,53	-	-	1.536.567,87	17.276,84	89.309,82	-	-	4,93	-	126.225,02	-	3.580.775,01



6.1 Pre- Acceleration Order of Priority

Payment Date	Costs, Taxes and Expenses required to preserve the corporate existence of the Issuer	Retention Amount and Agent Fees	Servicer Fees to the Master Servicer and the Servicing Fees due to each Servicer	Amounts due and payable to the Swap Counterparty	Interest due and payable on the Class A1 Notes	Liquidity Reserve Amount	Interest due and payable on the Class A2 Notes (prior Class A2 Interest Sub. Event)	Interest due and payable on the Class B Notes (prior Class B Interest Sub. Event)	Principal Amount Outstanding of the Class A1 Notes	Interest due and payable on the Class A2 Notes (following Class A2 Interest Sub. Event)	Principal Amount Outstanding of the Class A2 Notes	Interest due and payable on the Class B Notes (following Class B Interest Sub. Event)	Principal Amount Outstanding of the Class B Notes	any amount due but unpaid under the Swap Counterparty Termination Payment	Other amount due (if any) to the Originators, to the Servicers/Master Servicer/B.U. Servicer	Interest due and payable respectively on the Class J1 Notes and the Class J2 Notes	Principal Amount Outstanding of the Class J Notes up to Class J Notes Retained Amount	Class J1 Notes Additional Return and the Class J2 Notes Additional Return	Finale balance	
28/02/2020	113,061.13	49,461.32	111,492.10	631,501.20	26,646.09	14,961,712.50	27,902.44	73,089.86	42,407,233.64	-	-	-	-	-	-	-	-	-	55.92	
29/05/2020	25,986.46	74,846.39	59,045.27	428,809.25	-	14,961,712.50	16,628.92	46,184.28	21,757,090.74	-	-	-	-	-	-	-	-	-	36.79	
31/08/2020	53,910.77	22,498.18	65,088.17	315,694.62	180,809.53	14,961,712.50	26,044.74	59,530.20	26,029,930.59	-	-	-	-	-	-	-	-	-	45.68	
30/11/2020	86,925.36	25,992.67	64,786.95	453,242.35	-	14,961,712.50	13,387.18	41,862.01	24,037,979.95	-	-	-	-	-	-	-	-	-	15.99	
26/02/2021	63,929.27	22,229.16	66,025.62	445,504.34	-	14,961,712.50	9,985.14	36,534.37	24,563,096.74	-	-	-	-	-	-	-	-	-	4.68	
31/05/2021	49,121.25	23,458.47	67,477.94	453,268.71	-	14,961,712.50	9,983.82	38,115.86	25,261,924.02	-	-	-	-	-	-	-	-	-	25.04	
31/08/2021	88,038.38	20,529.69	65,969.10	457,181.03	-	14,961,712.50	9,710.70	37,223.97	24,313,777.33	-	-	-	-	-	-	-	-	-	42.94	
30/11/2021	98,082.20	23,803.44	61,136.28	429,977.38	-	14,961,712.50	9,004.83	36,018.94	22,029,944.33	-	-	-	-	-	-	-	-	-	50.22	
28/02/2022	51,311.36	20,732.79	58,869.89	426,053.85	-	14,961,712.50	7,599.68	33,881.55	21,605,399.85	-	-	-	-	-	-	-	-	-	54.76	
31/05/2022	74,772.04	22,161.23	58,292.07	398,342.69	-	14,961,712.50	10,317.62	38,033.18	20,532,532.87	-	-	-	-	-	-	-	-	-	56.99	
31/08/2022	52,736.29	20,505.66	52,413.82	298,303.45	31,793.33	14,961,712.50	20,149.71	51,142.49	18,933,232.37	-	-	-	-	-	-	-	-	-	21.50	
30/11/2022	49,586.19	24,270.49	49,572.94	95,597.21	918,055.19	14,961,712.50	76,961.27	126,626.58	17,271,260.25	-	-	-	-	-	-	-	-	-	17.86	
28/02/2023	33,514.45	20,419.19	51,839.57	91,526.25	2,074,889.74	14,961,712.50	157,574.62	233,846.03	17,236,134.27	-	-	-	-	-	-	-	-	-	47.75	
31/05/2023	176,293.77	22,117.56	54,883.63	90,567.72	2,654,896.04	14,961,712.50	206,231.04	299,248.32	18,219,361.85	-	-	-	-	-	-	-	-	-	45.24	
31/08/2023	69,927.45	21,895.50	56,343.86	87,653.65	3,146,823.47	14,961,712.50	253,874.17	362,771.83	18,364,872.79	-	-	-	-	-	-	-	-	-	57.05	
30/11/2023	173,107.81	27,284.17	56,806.43	83,895.41	3,158,914.78	14,961,712.50	269,124.33	382,841.28	17,722,512.31	-	-	-	-	-	-	-	-	-	15.52	
29/02/2024	116,213.80	22,564.75	55,752.32	81,176.38	3,093,707.82	14,961,712.50	279,449.87	396,608.52	17,921,937.64	-	-	-	-	-	-	-	-	-	37.29	
31/05/2024	91,544.26	23,748.32	52,760.07	79,389.23	2,926,226.24	14,961,712.50	282,338.67	400,724.09	16,369,659.96	-	-	-	-	-	-	-	-	-	19.51	
30/08/2024	90,001.83	22,897.11	61,022.49	75,945.55	2,615,794.16	14,961,712.50	269,784.68	383,721.75	18,754,526.32	-	-	-	-	-	-	-	-	-	46.08	
29/11/2024	136,231.18	27,274.74	45,840.78	73,446.85	2,250,419.71	14,961,712.50	252,435.38	360,589.59	14,938,036.22	-	-	-	-	-	-	-	-	-	43.51	
28/02/2025	74,116.92	22,840.50	69,842.15	71,016.57	1,783,617.39	14,961,712.50	216,836.29	313,124.63	18,834,276.84	-	-	-	-	-	-	-	-	-	28.94	



6.2 Pre- Acceleration Order of Priority - BPB Portfolio Priority of Payments

Payment Date	Costs, Taxes and Expenses required to preserve the corporate existence of the Issuer	Retention Amount and Agent Fees	Service Fees to the Master Servicer and the Servicing Fees due to each Servicer	Amounts due and payable to the Swap Counterparty	Interest due and payable on the Class A1 Notes	Liquidity Reserve Amount	Interest due and payable on the Class A2 Notes (prior Class A2 Interest Sub. Event)	Interest due and payable on the Class B Notes (prior Class B Interest Sub. Event)	Principal Amount Outstanding of the Class A1 Notes	Interest due and payable on the Class A2 Notes (following Class A2 Interest Sub. Event)	Principal Amount Outstanding of the Class A2 Notes	Interest due and payable on the Class B Notes (following Class B Interest Sub. Event)	Principal Amount Outstanding of the Class B Notes	any amount due but unpaid due to the Subordinated Swap Counterparty Termination Payment	Other amount due (if any) to the Originators, to the Servicers/Master Servicer/B.U. Servicer	Interest due and payable respectively on the Class J1 Notes	Principal Amount Outstanding of the Class J1 Notes	Class J1 Notes Additional Return	Finale balance
28/02/2020	101.449,66	44.381,60	101.415,81	563.545,54	23.909,51	13.425.144,63	25.036,84	65.583,47	38.583.275,25	-	-	-	-	-	-	-	-	-	55,56
29/05/2020	23.299,63	67.107,76	52.905,39	382.203,23	-	13.425.144,63	14.909,60	41.409,13	19.971.601,76	-	-	-	-	-	-	-	-	-	35,25
31/08/2020	48.303,18	20.149,05	58.814,17	281.023,23	162.002,43	13.425.144,63	23.335,67	53.338,10	24.183.547,45	-	-	-	-	-	-	-	-	-	45,05
30/11/2020	77.779,65	23.257,89	57.152,98	403.819,95	-	13.425.144,63	11.978,67	37.457,57	21.629.107,82	-	-	-	-	-	-	-	-	-	12,26
26/02/2021	57.192,00	19.886,51	58.151,33	397.010,11	-	13.425.144,63	8.932,84	32.684,15	22.161.376,24	-	-	-	-	-	-	-	-	-	0,33
31/05/2021	43.930,86	20.979,73	60.366,65	403.796,12	-	13.425.144,63	8.928,88	34.088,35	23.081.324,33	-	-	-	-	-	-	-	-	-	21,24
31/08/2021	78.669,15	18.344,88	59.457,75	407.148,88	-	13.425.144,63	8.677,27	33.262,52	22.395.779,18	-	-	-	-	-	-	-	-	-	42,42
30/11/2021	87.538,36	21.244,57	54.482,00	382.598,06	-	13.425.144,63	8.036,81	32.146,90	20.082.819,45	-	-	-	-	-	-	-	-	-	46,41
28/02/2022	45.759,32	18.489,44	51.265,42	379.190,67	-	13.425.144,63	6.777,37	30.215,47	19.175.241,67	-	-	-	-	-	-	-	-	-	52,33
31/05/2022	66.681,90	19.763,44	51.083,74	354.401,49	-	13.425.144,63	9.201,28	33.918,09	18.638.485,41	-	-	-	-	-	-	-	-	-	50,52
31/08/2022	46.999,36	18.274,94	45.571,26	265.297,50	28.334,68	13.425.144,63	17.957,72	45.578,94	16.884.088,20	-	-	-	-	-	-	-	-	-	17,25
30/11/2022	44.190,97	21.629,74	43.745,82	84.957,82	818.166,32	13.425.144,63	68.587,51	112.848,99	15.681.176,53	-	-	-	-	-	-	-	-	-	14,91
28/02/2023	29.849,31	18.186,15	45.856,44	81.315,65	1.847.979,90	13.425.144,63	140.342,27	208.272,64	15.608.738,31	-	-	-	-	-	-	-	-	-	44,81
31/05/2023	156.924,13	19.687,47	48.028,53	80.439,98	2.363.199,01	13.425.144,63	183.572,16	266.369,50	16.353.776,01	-	-	-	-	-	-	-	-	-	43,75
31/08/2023	62.224,80	19.483,67	50.343,72	77.829,42	2.800.194,70	13.425.144,63	225.909,43	322.811,80	16.849.393,80	-	-	-	-	-	-	-	-	-	54,89
30/11/2023	153.851,55	24.249,12	50.450,74	74.471,88	2.807.521,78	13.425.144,63	239.187,34	340.254,58	16.154.930,52	-	-	-	-	-	-	-	-	-	13,09
29/02/2024	103.181,89	20.034,40	49.541,81	72.040,84	2.746.787,63	13.425.144,63	248.113,10	352.133,89	16.199.693,77	-	-	-	-	-	-	-	-	-	32,75
31/05/2024	81.217,72	21.069,42	45.833,84	70.436,58	2.596.136,92	13.425.144,63	250.489,81	355.520,91	14.683.496,89	-	-	-	-	-	-	-	-	-	13,04
30/08/2024	79.814,50	20.305,38	52.030,95	67.360,10	2.319.711,77	13.425.144,63	239.247,69	340.288,19	16.941.682,05	-	-	-	-	-	-	-	-	-	45,16
29/11/2024	120.704,57	24.166,17	39.097,57	65.125,93	1.993.933,66	13.425.144,63	223.664,68	319.492,28	13.002.343,40	-	-	-	-	-	-	-	-	-	42,05
28/02/2025	65.714,95	20.251,28	60.891,38	62.954,12	1.581.424,63	13.425.144,63	192.255,50	277.628,49	17.080.344,56	-	-	-	-	-	-	-	-	-	28,18





6.3 Pre- Acceleration Order of Priority - CRO Portfolio Priority of Payments

Payment Date	Costs, Taxes and Expenses required to preserve the corporate existence of the Issuer	Retention Amount and Agent Fees	Servicer Fees to the Master Servicer and the Servicing Fees due to each Servicer	Amounts due and payable to the Swap Counterparty	Interest due and payable on the Class A1 Notes	Liquidity Reserve Amount	Interest due and payable on the Class A2 Notes (prior Class A2 Interest Sub. Event)	Interest due and payable on the Class B Notes (prior Class B Interest Sub. Event)	Principal Amount Outstanding of the Class A1 Notes	Interest due and payable on the Class A2 Notes (following Class A2 Interest Sub. Event)	Principal Amount Outstanding of the Class A2 Notes	Interest due and payable on the Class B Notes (following Class B Interest Sub. Event)	Principal Amount Outstanding of the Class B Notes	any amount due but unpaid under the Subordinated Swap Counterparty Termination Payment	Other amount due (if any) to the Originators, to the Servicers/Master Servicer/B.U. Servicer	Interest due and payable respectively on the Class J2 Notes	Principal Amount Outstanding of the Class J2 Notes	Class J2 Notes Additional Return	Finale balance
28/02/2020	11,611.47	5,079.72	10,076.29	67,955.66	2,736.58	1,536,567.87	2,865.60	7,506.39	3,823,958.39	-	-	-	-	-	-	-	-	-	0.36
29/05/2020	2,686.83	7,738.63	6,139.88	46,606.02	-	1,536,567.87	1,719.32	4,775.15	1,785,488.98	-	-	-	-	-	-	-	-	-	1.54
31/08/2020	5,607.59	2,339.13	6,274.00	34,661.39	18,807.10	1,536,567.87	2,709.07	6,192.10	1,846,383.14	-	-	-	-	-	-	-	-	-	0.63
30/11/2020	9,145.71	2,734.78	7,633.97	49,422.40	-	1,536,567.87	1,408.51	4,404.44	2,408,872.13	-	-	-	-	-	-	-	-	-	3.73
26/02/2021	6,737.27	2,342.65	7,874.29	48,494.23	-	1,536,567.87	1,052.30	3,850.22	2,401,720.50	-	-	-	-	-	-	-	-	-	4.35
31/05/2021	5,190.39	2,478.74	7,111.29	49,472.59	-	1,536,567.87	1,054.94	4,027.51	2,180,599.69	-	-	-	-	-	-	-	-	-	3.80
31/08/2021	9,369.23	2,184.81	6,511.35	50,032.15	-	1,536,567.87	1,033.43	3,961.45	1,917,998.15	-	-	-	-	-	-	-	-	-	0.52
30/11/2021	10,543.84	2,558.87	6,654.28	47,379.32	-	1,536,567.87	968.02	3,872.04	1,947,124.88	-	-	-	-	-	-	-	-	-	3.81
28/02/2022	5,552.04	2,243.35	7,604.47	46,863.18	-	1,536,567.87	822.31	3,666.08	2,330,158.18	-	-	-	-	-	-	-	-	-	2.43
31/05/2022	8,090.14	2,397.79	7,208.33	43,941.20	-	1,536,567.87	1,116.34	4,115.09	1,894,047.46	-	-	-	-	-	-	-	-	-	6.47
31/08/2022	5,736.93	2,230.72	6,842.56	33,005.95	3,458.65	1,536,567.87	2,191.99	5,563.55	2,049,144.17	-	-	-	-	-	-	-	-	-	4.25
30/11/2022	5,395.22	2,640.75	5,827.12	10,639.39	99,888.87	1,536,567.87	8,373.76	13,777.59	1,590,083.72	-	-	-	-	-	-	-	-	-	2.95
28/02/2023	3,665.14	2,233.04	6,083.13	10,210.60	226,909.84	1,536,567.87	17,232.35	25,573.39	1,627,395.96	-	-	-	-	-	-	-	-	-	2.94
31/05/2023	19,369.64	2,430.09	6,855.10	10,127.74	291,697.03	1,536,567.87	22,658.88	32,878.82	1,865,585.84	-	-	-	-	-	-	-	-	-	1.49
31/08/2023	7,702.65	2,411.83	6,000.14	9,824.23	346,628.77	1,536,567.87	27,964.74	39,960.03	1,515,478.99	-	-	-	-	-	-	-	-	-	2.16
30/11/2023	19,256.26	3,035.05	6,155.69	9,423.53	351,393.00	1,536,567.87	29,936.99	42,586.70	1,567,581.79	-	-	-	-	-	-	-	-	-	2.43
29/02/2024	13,031.91	2,530.35	6,210.51	9,135.54	346,920.19	1,536,567.87	31,336.77	44,474.63	1,722,243.87	-	-	-	-	-	-	-	-	-	4.54
31/05/2024	10,328.54	2,678.90	6,926.23	8,952.65	330,089.32	1,536,567.87	31,848.96	45,203.18	1,686,163.07	-	-	-	-	-	-	-	-	-	6.47
30/08/2024	10,187.33	2,581.73	8,991.54	8,585.45	296,082.39	1,536,567.87	30,536.99	43,433.56	1,812,844.27	-	-	-	-	-	-	-	-	-	0.92
29/11/2024	15,526.61	3,108.57	6,743.21	8,320.92	256,486.05	1,536,567.87	28,770.70	41,097.31	1,935,692.82	-	-	-	-	-	-	-	-	-	1.46
28/02/2025	8,401.97	2,589.22	8,950.77	8,062.45	202,192.76	1,536,567.87	24,580.79	35,496.14	1,753,932.28	-	-	-	-	-	-	-	-	-	0.76



## 7. Liquidity Reserve

Payment Date	Initial balance of the Liquidity Reserve Account	Liquidity Reserve Target	Finale balance of the Liquidity Reserve Account	Shortfall
28/02/2020	14.961.712,50	14.961.712,50	14.961.712,50	-
29/05/2020	14.961.712,50	14.961.712,50	14.961.712,50	-
31/08/2020	14.961.712,50	14.961.712,50	14.961.712,50	-
30/11/2020	14.961.712,50	14.961.712,50	14.961.712,50	-
26/02/2021	14.961.712,50	14.961.712,50	14.961.712,50	-
31/05/2021	14.961.712,50	14.961.712,50	14.961.712,50	-
31/08/2021	14.961.712,50	14.961.712,50	14.961.712,50	-
30/11/2021	14.961.712,50	14.961.712,50	14.961.712,50	-
28/02/2022	14.961.712,50	14.961.712,50	14.961.712,50	-
31/05/2022	14.961.712,50	14.961.712,50	14.961.712,50	-
31/08/2022	14.961.712,50	14.961.712,50	14.961.712,50	-
30/11/2022	14.961.712,50	14.961.712,50	14.961.712,50	-
28/02/2023	14.961.712,50	14.961.712,50	14.961.712,50	-
31/05/2023	14.961.712,50	14.961.712,50	14.961.712,50	-
31/08/2023	14.961.712,50	14.961.712,50	14.961.712,50	-
30/11/2023	14.961.712,50	14.961.712,50	14.961.712,50	-
29/02/2024	14.961.712,50	14.961.712,50	14.961.712,50	-
31/05/2024	14.961.712,50	14.961.712,50	14.961.712,50	-
30/08/2024	14.961.712,50	14.961.712,50	14.961.712,50	-
29/11/2024	14.961.712,50	14.961.712,50	14.961.712,50	-
28/02/2025	14.961.712,50	14.961.712,50	14.961.712,50	-



8.1 Total Portfolio

Collection Period		Outstanding Principal				Unpaid Principal Instalments				Outstanding Balance	Unpaid Interest Instalments	Defaulted Claims	Accounting Portfolio
		Performing Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Impaired Claims	Performing Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Impaired Claims				
25/09/2019	31/01/2020	747.463.277,82	423.180,07	8.585.886,07	-	406.480,60	20.906,35	137.969,41	-	<b>757.037.700,32</b>	216.869,94	-	757.254.570,26
01/02/2020	30/04/2020	671.782.909,34	51.747.418,10	14.082.341,33	42.692,39	401.136,70	563.602,02	301.731,73	4.254,29	<b>738.926.085,90</b>	519.574,53	-	739.445.660,43
01/05/2020	31/07/2020	660.420.389,01	631.386,27	51.862.198,97	1.869.239,36	279.515,62	3.464,26	1.014.610,10	93.806,56	<b>716.174.610,15</b>	583.338,54	-	716.757.948,69
01/08/2020	31/10/2020	664.305.124,59	391.363,85	26.310.516,64	3.085.359,97	297.922,71	3.426,67	574.714,61	176.923,33	<b>695.145.352,37</b>	421.785,69	301.328,24	695.868.466,30
01/11/2020	31/01/2021	646.277.693,47	354.031,07	19.443.043,27	6.456.677,06	319.628,67	2.545,53	386.033,81	311.899,91	<b>673.551.552,79</b>	426.301,64	728.480,26	674.706.334,69
01/02/2021	30/04/2021	624.895.981,59	8.433.365,45	8.941.775,92	7.391.844,24	306.711,64	93.218,81	216.973,31	319.702,96	<b>650.599.573,92</b>	383.394,58	1.823.576,48	652.806.544,98
01/05/2021	31/07/2021	601.613.326,98	486.503,20	13.948.535,99	10.512.046,78	303.899,73	2.774,37	231.147,79	299.509,29	<b>627.397.744,13</b>	307.597,34	3.845.119,42	631.550.460,89
01/08/2021	31/10/2021	580.852.628,69	913.053,16	13.252.287,28	11.599.799,36	349.321,64	3.985,78	185.345,12	282.745,73	<b>607.439.166,76</b>	322.794,08	4.684.331,78	612.446.292,62
01/11/2021	31/01/2022	563.905.330,46	494.924,37	10.673.343,81	12.494.821,85	275.497,45	2.434,52	144.797,32	230.996,89	<b>588.222.146,67</b>	255.170,30	5.429.342,76	593.906.659,73
01/02/2022	30/04/2022	545.194.920,24	8.511.020,64	3.569.777,03	11.849.706,34	331.629,11	76.280,14	75.516,81	208.430,78	<b>569.817.281,09</b>	265.220,29	6.065.776,00	576.148.277,38
01/05/2022	31/07/2022	527.295.588,34	810.238,43	12.007.384,54	12.088.917,98	320.751,60	5.322,64	155.769,32	216.235,02	<b>552.900.207,87</b>	270.554,02	6.866.831,23	560.037.593,12
01/08/2022	31/10/2022	514.334.596,44	377.392,11	9.092.274,45	13.211.707,56	284.935,61	2.220,41	139.578,71	265.510,23	<b>537.708.215,52</b>	278.365,00	7.151.653,63	545.138.234,15
01/11/2022	31/01/2023	500.709.944,04	206.191,31	8.242.859,37	12.993.710,73	257.652,36	2.081,06	122.904,30	259.262,65	<b>522.794.605,82</b>	324.926,97	7.735.183,47	530.854.716,26
01/02/2023	30/04/2023	480.648.709,54	8.935.038,26	3.032.243,47	13.014.389,25	323.756,57	85.358,18	66.425,56	282.774,16	<b>506.388.694,99</b>	438.029,22	8.406.118,48	515.232.842,69
01/05/2023	31/07/2023	465.455.849,26	231.832,48	11.219.265,41	12.688.339,70	263.810,89	1.585,19	154.435,29	280.590,49	<b>490.295.708,71</b>	457.229,98	9.216.802,15	499.969.740,84
01/08/2023	31/10/2023	450.437.563,83	174.647,60	11.482.190,59	12.542.426,45	238.078,44	875,31	153.539,30	270.234,07	<b>475.299.555,59</b>	482.490,51	9.752.408,81	485.534.454,91
01/11/2023	31/01/2024	435.969.170,52	431.036,57	9.699.268,23	13.706.563,48	222.523,90	2.011,06	129.427,85	301.350,56	<b>460.461.352,17</b>	494.459,75	10.148.890,03	471.104.701,95
01/02/2024	30/04/2024	420.081.154,22	7.722.213,59	3.888.219,41	14.331.571,05	223.313,00	62.230,40	81.407,74	323.146,97	<b>446.713.256,38</b>	525.724,28	10.867.777,02	458.106.757,68
01/05/2024	31/07/2024	406.403.354,95	422.347,90	9.633.269,64	14.010.668,25	216.437,86	2.364,70	142.241,33	307.653,55	<b>431.138.338,18</b>	500.575,86	11.090.389,27	442.729.303,31
01/08/2024	31/10/2024	395.442.426,52	427.009,36	8.524.032,17	13.379.921,82	209.808,07	1.818,61	125.059,34	359.928,79	<b>418.470.004,68</b>	478.084,50	12.098.217,49	431.046.306,67
01/11/2024	31/01/2025	383.189.109,80	268.316,82	5.860.984,81	13.559.318,65	208.719,68	2.622,37	84.233,39	335.437,68	<b>403.508.743,20</b>	372.233,93	11.049.636,57	414.930.613,70



8.2 BPB Portfolio

Collection Period		Outstanding Principal				Unpaid Principal Instalments				Outstanding Balance	Unpaid Interest Instalments	Defaulted Claims	Accounting Portfolio
		Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Impaired Claims	Perfoming Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Impaired Claims				
25/09/2019	31/01/2020	670.015.640,15	423.180,07	7.822.691,20	-	365.140,81	20.906,35	124.634,98	-	<b>678.772.193,56</b>	198.370,67	-	678.970.564,23
01/02/2020	30/04/2020	601.234.050,16	46.947.151,46	12.801.975,98	-	362.129,59	511.842,90	273.509,58	-	<b>662.130.659,67</b>	475.049,73	-	662.605.709,40
01/05/2020	31/07/2020	591.521.970,21	631.386,27	45.774.529,19	1.728.775,61	257.622,55	3.464,26	904.037,14	83.425,00	<b>640.905.210,23</b>	528.975,18	-	641.434.185,41
01/08/2020	31/10/2020	593.021.994,52	391.363,85	24.682.136,08	2.873.823,97	274.069,54	3.426,67	537.139,77	158.330,23	<b>621.942.284,63</b>	394.547,95	301.328,24	622.638.160,82
01/11/2020	31/01/2021	577.114.730,21	354.031,07	18.106.760,30	6.027.205,32	291.869,42	2.545,53	347.527,72	286.131,66	<b>602.530.801,23</b>	392.779,80	728.480,26	603.652.061,29
01/02/2021	30/04/2021	557.780.996,51	8.035.095,68	8.278.871,66	6.866.201,80	284.348,62	86.782,31	195.092,37	286.283,64	<b>581.813.672,59</b>	363.848,39	1.473.360,49	583.650.881,47
01/05/2021	31/07/2021	536.098.139,37	486.503,20	13.163.644,85	9.820.599,38	273.535,96	2.774,37	209.594,79	250.370,27	<b>560.305.162,19</b>	286.413,38	3.446.737,22	564.038.312,79
01/08/2021	31/10/2021	517.391.254,85	913.053,16	12.261.470,62	10.830.146,11	320.594,34	3.985,78	167.690,48	236.579,59	<b>542.124.774,93</b>	296.087,10	4.203.005,41	546.623.867,44
01/11/2021	31/01/2022	502.821.089,50	494.924,37	9.370.451,12	11.815.279,42	256.977,27	2.434,52	119.742,99	220.228,93	<b>525.101.128,12</b>	239.692,38	4.814.550,07	530.155.370,57
01/02/2022	30/04/2022	485.845.261,71	7.741.575,68	2.971.527,22	11.083.372,96	305.776,43	70.486,92	61.045,81	201.609,36	<b>508.280.656,09</b>	245.848,63	5.508.109,59	514.034.614,31
01/05/2022	31/07/2022	469.393.744,19	810.238,43	11.211.145,79	11.140.832,13	293.982,74	5.322,64	143.441,23	197.110,83	<b>493.195.817,98</b>	248.055,07	6.274.723,73	499.718.596,78
01/08/2022	31/10/2022	458.071.901,13	377.392,11	8.337.119,54	11.970.323,87	261.483,17	2.220,41	126.930,51	246.231,85	<b>479.393.602,59</b>	258.885,91	6.558.091,21	486.210.579,71
01/11/2022	31/01/2023	445.333.736,84	206.191,31	7.985.580,69	11.762.700,67	235.470,28	2.081,06	111.227,09	241.065,92	<b>465.878.053,86</b>	301.680,23	7.142.556,60	473.322.290,69
01/02/2023	30/04/2023	427.378.964,14	8.304.267,09	2.993.922,17	11.827.598,69	298.963,04	79.641,08	64.823,61	245.708,03	<b>451.193.887,85</b>	400.438,66	7.755.712,56	459.350.039,07
01/05/2023	31/07/2023	413.660.892,77	231.832,48	10.399.213,51	11.517.514,32	239.888,89	1.585,19	141.886,46	248.081,32	<b>436.440.894,94</b>	420.307,47	8.471.843,59	445.333.046,00
01/08/2023	31/10/2023	400.473.071,80	174.647,60	10.128.498,12	11.594.690,95	217.902,47	875,31	138.314,24	267.156,02	<b>422.995.156,51</b>	451.479,86	8.729.485,20	432.176.121,57
01/11/2023	31/01/2024	387.045.518,02	431.036,57	8.858.558,02	12.485.912,93	206.013,92	2.011,06	123.467,29	289.372,49	<b>409.441.890,30</b>	470.292,02	9.242.769,70	419.154.952,02
01/02/2024	30/04/2024	372.834.625,96	6.599.141,34	3.647.845,99	13.323.292,45	206.999,98	54.619,68	75.782,62	307.853,69	<b>397.050.161,71</b>	489.662,82	9.994.845,56	407.534.670,09
01/05/2024	31/07/2024	359.763.519,50	422.347,90	8.970.429,69	12.980.448,06	195.541,52	2.364,70	135.634,20	290.840,77	<b>382.761.126,34</b>	476.061,67	10.503.969,08	393.741.157,09
01/08/2024	31/10/2024	350.434.785,37	427.009,36	7.858.689,81	12.366.033,90	188.976,60	1.818,61	118.138,27	336.625,84	<b>371.732.077,76</b>	453.426,62	11.511.392,73	383.696.897,11
01/11/2024	31/01/2025	338.957.878,33	268.316,82	5.559.542,89	12.582.209,54	191.450,32	2.622,37	82.122,42	317.525,30	<b>357.961.667,99</b>	354.116,54	10.780.552,92	369.096.337,45



8.3 CRO Portfolio

Collection Period		Outstanding Principal				Unpaid Principal Instalments				Outstanding Balance	Unpaid Interest Instalments	Defaulted Claims	Accounting Portfolio
		Performing Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Impaired Claims	Performing Claims	Late performing Claims (5-30 days delay)	Delinquent Claims (excluding Defaulted Claims)	Impaired Claims				
25/09/2019	31/01/2020	77.447.637,67	-	763.194,87	-	41.339,79	-	13.334,43	-	<b>78.265.506,76</b>	18.499,27	-	78.284.006,03
01/02/2020	30/04/2020	70.548.859,18	4.800.266,64	1.280.365,35	42.692,39	39.007,11	51.759,12	28.222,15	4.254,29	<b>76.795.426,23</b>	44.524,80	-	76.839.951,03
01/05/2020	31/07/2020	68.898.418,80	-	6.087.669,78	140.463,75	21.893,07	-	110.572,96	10.381,56	<b>75.269.399,92</b>	54.363,36	-	75.323.763,28
01/08/2020	31/10/2020	71.283.130,07	-	1.628.380,56	211.536,00	23.853,17	-	37.574,84	18.593,10	<b>73.203.067,74</b>	27.237,74	-	73.230.305,48
01/11/2020	31/01/2021	69.162.963,26	-	1.336.282,97	429.471,74	27.759,25	-	38.506,09	25.768,25	<b>71.020.751,56</b>	33.521,84	-	71.054.273,40
01/02/2021	30/04/2021	67.114.985,08	398.269,77	662.904,26	525.642,44	22.363,02	6.436,50	21.880,94	33.419,32	<b>68.785.901,33</b>	19.546,19	350.215,99	69.155.663,51
01/05/2021	31/07/2021	65.515.187,61	-	784.891,14	691.447,40	30.363,77	-	21.553,00	49.139,02	<b>67.092.581,94</b>	21.183,96	398.382,20	67.512.148,10
01/08/2021	31/10/2021	63.461.373,84	-	990.816,66	769.653,25	28.727,30	-	17.654,64	46.166,14	<b>65.314.391,83</b>	26.706,98	481.326,37	65.822.425,18
01/11/2021	31/01/2022	61.084.240,96	-	1.302.892,69	679.542,43	18.520,18	-	25.054,33	10.767,96	<b>63.121.018,55</b>	15.477,92	614.792,69	63.751.289,16
01/02/2022	30/04/2022	59.349.658,53	769.444,96	598.249,81	766.333,38	25.852,68	5.793,22	14.471,00	6.821,42	<b>61.536.625,00</b>	19.371,66	557.666,41	62.113.663,07
01/05/2022	31/07/2022	57.901.844,15	-	796.238,75	948.085,85	26.768,86	-	12.328,09	19.124,19	<b>59.704.389,89</b>	22.498,95	592.107,50	60.318.996,34
01/08/2022	31/10/2022	56.262.695,31	-	755.154,91	1.241.383,69	23.452,44	-	12.648,20	19.278,38	<b>58.314.612,93</b>	19.479,09	593.562,42	58.927.654,44
01/11/2022	31/01/2023	55.376.207,20	-	257.278,68	1.231.010,06	22.182,08	-	11.677,21	18.196,73	<b>56.916.551,96</b>	23.246,74	592.626,87	57.532.425,57
01/02/2023	30/04/2023	53.269.745,40	630.771,17	38.321,30	1.186.790,56	24.793,53	5.717,10	1.601,95	37.066,13	<b>55.194.807,14</b>	37.590,56	650.405,92	55.882.803,62
01/05/2023	31/07/2023	51.794.956,49	-	820.051,90	1.170.825,38	23.922,00	-	12.548,83	32.509,17	<b>53.854.813,77</b>	36.922,51	744.958,56	54.636.694,84
01/08/2023	31/10/2023	49.964.492,03	-	1.353.692,47	947.735,50	20.175,97	-	15.225,06	3.078,05	<b>52.304.399,08</b>	31.010,65	1.022.923,61	53.358.333,34
01/11/2023	31/01/2024	48.923.652,50	-	840.710,21	1.220.650,55	16.509,98	-	5.960,56	11.978,07	<b>51.019.461,87</b>	24.167,73	906.120,33	51.949.749,93
01/02/2024	30/04/2024	47.246.528,26	1.123.072,25	240.373,42	1.008.278,60	16.313,02	7.610,72	5.625,12	15.293,28	<b>49.663.094,67</b>	36.061,46	872.931,46	50.572.087,59
01/05/2024	31/07/2024	46.639.835,45	-	662.839,95	1.030.220,19	20.896,34	-	6.607,13	16.812,78	<b>48.377.211,84</b>	24.514,19	586.420,19	48.988.146,22
01/08/2024	31/10/2024	45.007.641,15	-	665.342,36	1.013.887,92	20.831,47	-	6.921,07	23.302,95	<b>46.737.926,92</b>	24.657,88	586.824,76	47.349.409,56
01/11/2024	31/01/2025	44.231.231,47	-	301.441,92	977.109,11	17.269,36	-	2.110,97	17.912,38	<b>45.547.075,21</b>	18.117,39	269.083,65	45.834.276,25



9.1 Total Portfolio performance - Ratios

Collection Period		Delinquent Loan	Arrears Ratio	Impaired Loan + Defaulted Loan	Delinquency ratio (90+)	Cumulative Defaulted Loans	Cumulative Gross Default Ratio	Cumulative Defaulted Loans	Cumulative Recoveries	Cumulative net default ratio	Prepaid Receivables	Prepayments Ratio
25/09/2019	31/01/2020	8.723.855,48	1,15%	44.778,99	0,01%	-	0,00%	-	-	0,00%	14.153.878,41	1,87%
01/02/2020	30/04/2020	14.431.019,74	1,95%	98.331,82	0,01%	-	0,00%	-	-	0,00%	6.407.947,06	0,87%
01/05/2020	31/07/2020	54.839.854,99	7,66%	700.386,80	0,10%	-	0,00%	-	-	0,00%	9.614.590,62	1,34%
01/08/2020	31/10/2020	30.147.514,55	4,34%	424.723,36	0,06%	289.148,55	0,00%	289.148,55	-	0,00%	10.239.275,62	1,47%
01/11/2020	31/01/2021	26.597.654,05	3,95%	259.450,36	0,04%	691.168,75	0,90%	691.168,75	-	0,90%	10.207.591,90	1,52%
01/02/2021	30/04/2021	16.870.296,43	2,59%	145.322,74	0,02%	1.743.779,90	0,22%	1.743.779,90	966,46	0,22%	11.107.475,95	1,71%
01/05/2021	31/07/2021	24.991.239,85	3,98%	124.204,26	0,02%	3.711.773,33	0,47%	3.711.773,33	20.204,00	0,47%	10.021.840,63	1,60%
01/08/2021	31/10/2021	25.320.177,49	4,17%	74.668,00	0,01%	4.630.709,27	0,58%	4.630.709,27	146.128,66	0,57%	8.218.091,73	1,35%
01/11/2021	31/01/2022	23.543.959,87	4,00%	35.955,34	0,01%	5.496.560,18	0,69%	5.496.560,18	305.403,69	0,66%	7.109.313,26	1,21%
01/02/2022	30/04/2022	15.703.430,96	2,76%	31.598,17	0,01%	6.256.182,41	0,79%	6.256.182,41	477.476,03	0,73%	7.163.257,09	1,26%
01/05/2022	31/07/2022	24.468.306,86	4,43%	49.940,80	0,01%	7.087.696,15	0,89%	7.087.696,15	548.955,24	0,83%	5.286.414,44	0,96%
01/08/2022	31/10/2022	22.709.070,95	4,22%	55.308,15	0,01%	7.341.473,40	0,93%	7.341.473,40	582.581,28	0,85%	4.680.199,12	0,87%
01/11/2022	31/01/2023	21.618.737,05	4,14%	51.860,65	0,01%	8.011.063,61	1,01%	8.011.063,61	726.882,49	0,92%	4.524.421,47	0,87%
01/02/2023	30/04/2023	16.395.832,44	3,24%	23.385,25	0,00%	8.732.274,76	1,10%	8.732.274,76	779.614,49	1,00%	6.345.886,62	1,25%
01/05/2023	31/07/2023	24.342.630,89	4,96%	57.501,45	0,01%	9.636.233,13	1,22%	9.617.988,34	919.469,68	1,10%	5.870.411,96	1,20%
01/08/2023	31/10/2023	24.448.390,41	5,14%	54.956,41	0,01%	10.570.367,78	1,33%	10.570.367,78	1.416.111,05	1,16%	5.280.745,27	1,11%
01/11/2023	31/01/2024	23.836.610,12	5,18%	33.468,96	0,01%	11.274.769,43	1,42%	11.274.769,43	1.790.798,02	1,20%	5.233.497,41	1,14%
01/02/2024	30/04/2024	18.624.345,17	4,17%	35.018,59	0,01%	12.223.538,49	1,54%	12.223.538,49	2.116.013,31	1,28%	4.417.807,64	0,99%
01/05/2024	31/07/2024	24.093.832,77	5,59%	61.865,67	0,01%	12.992.804,00	1,64%	12.992.804,00	2.674.119,62	1,30%	6.411.497,36	1,49%
01/08/2024	31/10/2024	22.388.942,12	5,35%	52.110,54	0,01%	13.983.015,16	1,77%	13.983.015,16	2.829.088,11	1,41%	3.412.441,70	0,82%
01/11/2024	31/01/2025	19.839.974,53	4,92%	19.590,22	0,00%	15.379.419,21	1,94%	15.379.419,21	4.886.218,08	1,32%	5.018.079,70	1,24%



9.2 Portfolio performance - Ratios BPB

Collection Period		Delinquent Loan	Arrears Ratio	Impaired Loan + Defaulted Loan	Delinquency ratio (90+)	Cumulative Defaulted Loans	Cumulative Gross Default Ratio	Cumulative Defaulted Loans	Cumulative Recoveries	Cumulative net default ratio	Prepaid Receivables	Prepayments Ratio
25/09/2019	31/01/2020	7.947.326,18	1,17%	40.161,84	0,01%	-	0,00%	-	-	0,00%	12.687.250,53	1,79%
01/02/2020	30/04/2020	13.075.485,56	1,97%	89.094,79	0,01%	-	0,00%	-	-	0,00%	5.903.421,35	0,88%
01/05/2020	31/07/2020	48.490.766,94	7,57%	621.904,52	0,10%	-	0,00%	-	-	0,00%	8.964.860,10	1,38%
01/08/2020	31/10/2020	28.251.430,05	4,54%	395.244,43	0,00%	289.148,55	0,04%	289.148,55	-	0,04%	9.000.361,03	1,43%
01/11/2020	31/01/2021	24.767.625,00	4,11%	228.259,42	0,04%	691.168,75	0,10%	691.168,75	-	0,10%	8.951.362,11	1,46%
01/02/2021	30/04/2021	15.626.449,47	2,69%	131.611,22	0,02%	1.409.249,54	0,20%	1.409.249,54	966,46	0,20%	10.132.337,42	1,71%
01/05/2021	31/07/2021	23.444.209,29	4,18%	108.792,59	0,02%	3.332.894,49	0,47%	3.332.894,49	19.762,19	0,46%	9.326.577,13	1,64%
01/08/2021	31/10/2021	23.495.886,80	4,33%	72.928,11	0,01%	4.165.707,11	0,58%	4.165.707,11	139.708,50	0,56%	7.451.324,45	1,35%
01/11/2021	31/01/2022	21.525.702,46	4,10%	24.849,68	0,00%	4.897.062,17	0,69%	4.897.062,17	295.433,98	0,65%	6.020.809,43	1,13%
01/02/2022	30/04/2022	14.317.555,35	2,82%	22.095,99	0,00%	5.638.132,69	0,79%	5.638.132,69	394.423,11	0,73%	6.529.340,97	1,27%
01/05/2022	31/07/2022	22.692.529,98	4,60%	42.285,38	0,01%	6.435.444,07	0,90%	6.435.444,07	463.275,17	0,83%	4.432.891,92	0,89%
01/08/2022	31/10/2022	20.680.605,77	4,31%	48.179,03	0,01%	6.689.221,32	0,94%	6.689.221,32	495.035,82	0,87%	4.205.541,51	0,87%
01/11/2022	31/01/2023	20.100.574,37	4,31%	40.546,43	0,01%	7.350.570,64	1,03%	7.350.570,64	635.545,83	0,94%	4.014.350,52	0,85%
01/02/2023	30/04/2023	15.132.052,50	3,35%	23.385,25	0,01%	8.010.196,31	1,12%	8.010.196,31	684.680,94	1,02%	5.507.567,03	1,20%
01/05/2023	31/07/2023	22.306.695,61	5,11%	54.026,75	0,01%	8.822.389,57	1,23%	8.804.144,78	821.346,32	1,12%	5.449.525,06	1,23%
01/08/2023	31/10/2023	22.128.659,33	5,23%	48.190,40	0,01%	9.479.186,01	1,33%	9.479.186,01	1.314.485,89	1,14%	4.783.468,38	1,11%
01/11/2023	31/01/2024	21.757.310,73	5,31%	33.468,96	0,01%	10.179.922,93	1,42%	10.179.922,93	1.573.577,29	1,20%	4.783.648,87	1,15%
01/02/2024	30/04/2024	17.354.774,75	4,37%	34.433,45	0,01%	11.127.308,71	1,56%	11.127.308,71	1.861.038,94	1,30%	3.816.471,36	0,95%
01/05/2024	31/07/2024	22.377.352,72	5,85%	58.247,20	0,02%	11.857.351,73	1,66%	11.857.351,73	2.177.061,61	1,35%	5.941.267,44	1,53%
01/08/2024	31/10/2024	20.679.487,82	5,56%	49.538,26	0,01%	12.847.182,25	1,80%	12.847.182,25	2.329.973,89	1,47%	2.575.534,21	0,68%
01/11/2024	31/01/2025	18.541.400,15	5,18%	19.590,22	0,01%	14.203.001,46	2,00%	14.203.001,46	4.091.389,64	1,42%	4.742.531,89	1,30%



9.3 Portfolio performance - Ratios CRO

Collection Period		Delinquent Loan	Arrears Ratio	Impaired Loan + Defaulted Loan	Delinquency ratio (90+)	Cumulative Defaulted Loans	Cumulative Gross Default Ratio	Cumulative Defaulted Loans	Cumulative Recoveries	Cumulative net default ratio	Prepaid Receivables	Prepayments Ratio
25/09/2019	31/01/2020	776.529,30	0,99%	4.617,15	0,01%	-	0,00%	-	-	0,00%	1.466.627,88	1,98%
01/02/2020	30/04/2020	1.355.534,18	1,77%	9.237,03	0,01%	-	0,00%	-	-	0,00%	504.525,71	0,65%
01/05/2020	31/07/2020	6.349.088,05	8,44%	78.482,28	0,10%	-	0,00%	-	-	0,00%	649.730,52	0,86%
01/08/2020	31/10/2020	1.896.084,50	2,59%	29.478,93	0,00%	-	0,00%	-	-	0,00%	1.238.914,59	1,67%
01/11/2020	31/01/2021	1.830.029,05	2,58%	31.190,94	0,04%	-	0,00%	-	-	0,00%	1.256.229,79	1,74%
01/02/2021	30/04/2021	1.243.846,96	1,81%	13.711,52	0,02%	334.530,36	0,41%	334.530,36	-	0,41%	975.138,53	1,40%
01/05/2021	31/07/2021	1.547.030,56	2,31%	15.411,67	0,02%	378.878,84	0,49%	378.878,84	441,81	0,49%	695.263,50	1,02%
01/08/2021	31/10/2021	1.824.290,69	2,79%	1.739,89	0,00%	465.002,16	0,61%	465.002,16	6.420,16	0,60%	766.767,28	1,16%
01/11/2021	31/01/2022	2.018.257,41	3,20%	11.105,66	0,02%	599.498,01	0,74%	599.498,01	9.969,71	0,72%	1.088.503,83	1,70%
01/02/2022	30/04/2022	1.385.875,61	2,25%	9.502,18	0,02%	618.049,72	0,80%	618.049,72	83.052,92	0,70%	633.916,12	1,02%
01/05/2022	31/07/2022	1.775.776,88	2,97%	7.655,42	0,01%	652.252,08	0,85%	652.252,08	85.680,07	0,74%	853.522,52	1,41%
01/08/2022	31/10/2022	2.028.465,18	3,48%	7.129,12	0,01%	652.252,08	0,85%	652.252,08	87.545,46	0,74%	474.657,61	0,81%
01/11/2022	31/01/2023	1.518.162,68	2,67%	11.314,22	0,02%	660.492,97	0,86%	660.492,97	91.336,66	0,74%	510.070,95	0,89%
01/02/2023	30/04/2023	1.263.779,94	2,29%	-	0,00%	722.078,45	0,94%	722.078,45	94.933,55	0,82%	838.319,59	1,50%
01/05/2023	31/07/2023	2.035.935,28	3,78%	3.474,70	0,01%	813.843,56	1,06%	813.843,56	98.123,36	0,93%	420.886,90	0,77%
01/08/2023	31/10/2023	2.319.731,08	4,44%	6.766,01	0,01%	1.091.181,77	1,42%	1.091.181,77	101.625,16	1,29%	497.276,89	0,94%
01/11/2023	31/01/2024	2.079.299,39	4,08%	-	0,00%	1.094.846,50	1,43%	1.094.846,50	217.220,73	1,14%	449.848,54	0,87%
01/02/2024	30/04/2024	1.269.570,42	2,56%	585,14	0,00%	1.096.229,78	1,43%	1.096.229,78	254.974,37	1,10%	601.336,28	1,20%
01/05/2024	31/07/2024	1.716.480,05	3,55%	3.618,47	0,01%	1.135.452,27	1,48%	1.135.452,27	497.058,01	0,83%	470.229,92	0,96%
01/08/2024	31/10/2024	1.709.454,30	3,66%	2.572,28	0,01%	1.135.832,91	1,48%	1.135.832,91	499.114,22	0,83%	836.907,49	1,76%
01/11/2024	31/01/2025	1.298.574,38	2,85%	-	0,00%	1.176.417,75	1,45%	1.176.417,75	794.828,44	0,47%	275.547,81	0,60%





9.4 Total Portfolio performance 2

Collection Period		Outstanding Principal of Claims in arrears							Unpaid Principal Instalments of Claims in arrears						
		31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims
25/09/2019	31/01/2020	5.880.109,86	1.098.907,22	868.247,54	448.263,80	290.357,65	-	-	76.253,45	16.936,97	19.723,42	19.588,26	5.467,31	-	-
01/02/2020	30/04/2020	1.044.973,14	10.896.882,20	109.010,39	931.912,08	274.771,28	824.792,24	42.692,39	13.552,37	189.847,54	21.562,48	26.256,53	6.295,35	44.217,46	4.254,29
01/05/2020	31/07/2020	13.602.913,23	10.839.233,05	10.488.695,02	13.297.798,61	2.250.289,35	1.383.269,71	1.869.239,36	164.526,79	149.696,51	210.202,60	344.650,23	81.590,58	63.943,39	93.806,56
01/08/2020	31/10/2020	9.728.671,02	3.408.247,64	2.856.556,12	1.605.450,69	1.883.983,55	6.827.607,62	3.085.359,97	98.011,43	51.979,82	53.724,30	40.472,77	57.316,10	273.210,19	176.923,33
01/11/2020	31/01/2021	8.121.499,28	2.668.817,64	2.552.444,99	2.055.360,37	1.612.389,12	2.432.531,87	6.456.677,06	86.509,21	40.074,24	63.170,78	49.929,96	39.518,84	106.830,78	311.899,91
01/02/2021	30/04/2021	112.965,07	4.542.261,74	761.031,51	130.972,20	1.213.545,10	2.181.000,30	7.391.844,24	1.299,26	70.351,31	22.193,70	1.474,72	33.089,80	88.564,52	319.702,96
01/05/2021	31/07/2021	7.558.328,11	1.910.912,29	2.046.145,11	1.027.438,85	277.524,12	1.128.187,51	10.512.046,78	77.602,07	29.341,46	41.928,77	30.823,67	9.330,37	42.121,45	299.509,29
01/08/2021	31/10/2021	8.145.813,38	2.372.758,68	878.981,74	260.228,74	836.181,94	758.322,80	11.599.799,36	77.898,65	32.778,47	19.527,38	5.013,99	19.888,19	30.238,44	282.745,73
01/11/2021	31/01/2022	7.294.859,36	1.565.130,50	1.107.543,43	388.859,53	316.950,99	-	12.494.821,85	79.084,09	29.757,89	15.830,82	11.216,99	8.907,53	-	230.996,89
01/02/2022	30/04/2022	470.209,71	2.542.629,99	369.492,56	108.238,43	162.931,31	308.841,88	11.853.026,21	9.744,39	45.120,18	9.994,15	(1.594,85)	6.968,10	8.468,48	247.775,50
01/05/2022	31/07/2022	7.176.504,85	2.780.933,54	525.049,81	944.237,08	207.274,30	373.384,96	12.088.917,98	70.898,85	34.929,67	8.393,27	17.841,00	5.045,93	18.660,60	216.235,02
01/08/2022	31/10/2022	5.572.454,37	1.659.419,76	753.428,88	339.021,05	59.605,40	708.344,99	13.211.707,56	58.616,81	25.653,75	17.714,61	12.524,29	1.263,70	23.805,55	265.510,23
01/11/2022	31/01/2023	5.451.816,69	1.546.103,42	440.734,29	458.073,22	-	346.131,75	12.993.710,73	50.277,23	20.766,42	13.531,23	9.209,32	5.135,41	23.984,69	259.262,65
01/02/2023	30/04/2023	165.201,57	2.570.430,94	69.129,36	-	53.709,04	173.772,56	13.014.389,25	1.831,42	41.208,89	1.406,49	-	5.060,29	16.918,47	282.774,16
01/05/2023	31/07/2023	7.467.997,69	2.347.218,68	636.937,37	532.021,88	93.866,36	141.223,43	12.688.339,70	71.579,45	25.354,39	20.022,31	13.772,28	4.645,71	19.061,15	280.590,49
01/08/2023	31/10/2023	6.707.953,41	2.700.836,81	1.153.426,82	559.404,10	185.133,33	175.436,12	12.542.426,45	68.452,31	30.130,58	19.180,87	9.993,43	5.896,57	19.885,54	270.234,07
01/11/2023	31/01/2024	5.349.464,35	2.805.593,55	647.271,74	301.899,26	345.787,12	249.252,21	13.706.563,48	62.415,10	33.543,79	8.959,41	7.483,89	6.649,63	10.376,03	301.350,56
01/02/2024	30/04/2024	310.361,77	2.544.939,57	96.628,66	190.087,83	299.164,19	447.037,39	14.331.571,05	3.549,41	42.839,74	4.868,35	6.128,03	9.992,54	14.029,67	323.146,97
01/05/2024	31/07/2024	6.610.278,62	1.439.954,65	974.376,64	144.035,32	64.127,84	400.496,57	14.010.668,25	60.306,32	20.069,34	16.953,04	3.282,44	5.022,98	36.607,21	307.653,55
01/08/2024	31/10/2024	4.870.006,87	1.621.879,76	1.013.560,77	703.028,15	88.609,71	226.946,91	13.379.921,82	50.065,37	22.883,43	17.724,84	17.618,86	2.218,07	14.548,77	359.928,79
01/11/2024	31/01/2025	3.472.956,97	1.591.557,18	459.472,43	54.417,54	88.229,14	194.351,55	13.559.318,65	40.889,38	23.753,79	7.383,50	1.530,38	3.006,65	7.669,69	335.437,68



9.5 Portfolio performance 2 BPB

Collection Period		Outstanding Principal of Claims in arrears							Unpaid Principal Instalments of Claims in arrears						
		31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims
25/09/2019	31/01/2020	5.364.574,89	967.002,47	757.960,03	448.263,80	284.890,01	-	-	69.322,36	15.150,78	16.315,04	19.588,26	4.258,54	-	-
01/02/2020	30/04/2020	1.044.973,14	9.844.748,72	109.010,39	719.147,04	274.771,28	809.325,41	-	13.552,37	170.862,42	21.562,48	20.178,47	6.295,35	41.058,49	-
01/05/2020	31/07/2020	12.501.289,21	9.262.793,15	9.304.923,86	11.611.453,98	1.789.033,50	1.305.035,49	1.728.775,61	152.711,04	129.421,58	191.249,77	304.592,84	65.187,58	60.874,33	83.425,00
01/08/2020	31/10/2020	9.416.223,76	2.947.783,62	2.823.916,50	1.455.887,29	1.666.981,57	6.371.343,34	2.873.823,97	96.356,14	45.539,20	52.078,33	37.939,89	47.881,49	257.344,72	158.330,23
01/11/2020	31/01/2021	7.528.497,04	2.527.288,21	2.316.491,98	2.055.360,37	1.524.243,67	2.154.879,03	6.027.205,32	81.088,96	38.179,34	54.937,00	49.929,96	36.369,57	87.022,89	286.131,66
01/02/2021	30/04/2021	112.965,07	4.097.643,15	747.159,66	130.972,20	1.213.545,10	1.976.586,48	6.866.201,80	1.299,26	62.181,89	21.933,47	1.474,72	33.089,80	75.113,23	286.283,64
01/05/2021	31/07/2021	7.347.752,60	1.783.050,91	1.865.773,89	877.852,47	277.524,12	1.011.690,86	9.820.599,38	72.899,18	27.903,02	39.593,39	19.530,47	9.330,37	40.338,36	250.370,27
01/08/2021	31/10/2021	7.770.514,71	2.002.292,02	804.446,02	151.990,31	773.904,76	758.322,80	10.830.146,11	69.151,37	25.611,00	17.924,92	6.608,84	18.155,91	30.238,44	236.579,59
01/11/2021	31/01/2022	6.627.207,00	1.338.306,70	926.667,08	244.848,75	233.421,59	-	11.815.279,42	74.005,90	20.887,41	11.984,85	8.696,52	4.168,31	-	220.228,93
01/02/2022	30/04/2022	94.911,04	2.172.163,33	294.956,84	-	100.654,13	308.841,88	11.083.372,96	997,11	37.952,71	8.391,69	-	5.235,82	8.468,48	201.609,36
01/05/2022	31/07/2022	6.911.787,02	2.780.933,54	430.515,88	624.006,23	207.274,30	256.628,82	11.140.832,13	66.226,18	34.929,67	7.055,43	13.496,74	5.045,93	16.687,28	197.110,83
01/08/2022	31/10/2022	5.187.810,86	1.489.064,60	659.924,25	232.369,44	59.605,40	708.344,99	11.970.323,87	54.704,22	24.047,26	16.343,80	6.765,98	1.263,70	23.805,55	246.231,85
01/11/2022	31/01/2023	5.390.008,22	1.546.103,42	347.525,65	458.073,22	-	243.870,18	11.762.700,67	49.914,24	20.766,42	12.365,36	9.209,32	5.135,41	13.836,34	241.065,92
01/02/2023	30/04/2023	165.201,57	2.532.109,64	69.129,36	-	53.709,04	173.772,56	11.827.598,69	1.831,42	39.606,94	1.406,49	-	5.060,29	16.918,47	245.708,03
01/05/2023	31/07/2023	7.071.553,31	2.005.318,18	636.937,37	487.057,39	57.123,83	141.223,43	11.517.514,32	66.625,19	21.234,52	20.022,31	13.060,74	1.882,55	19.061,15	248.081,32
01/08/2023	31/10/2023	5.667.774,73	2.682.338,82	1.029.128,98	423.910,57	185.133,33	140.211,69	11.594.690,95	60.969,47	29.154,37	18.086,78	8.602,77	5.896,57	15.604,28	267.156,02
01/11/2023	31/01/2024	4.508.754,14	2.805.593,55	647.271,74	301.899,26	345.787,12	249.252,21	12.485.912,93	56.454,54	33.543,79	8.959,41	7.483,89	6.649,63	10.376,03	289.372,49
01/02/2024	30/04/2024	310.361,77	2.351.939,23	96.628,66	142.714,75	299.164,19	447.037,39	13.323.292,45	3.549,41	37.799,76	4.868,35	5.542,89	9.992,54	14.029,67	307.853,69
01/05/2024	31/07/2024	6.062.904,22	1.439.954,65	866.200,78	144.035,32	56.838,15	400.496,57	12.980.448,06	57.317,66	20.069,34	15.515,64	3.282,44	2.841,91	36.607,21	290.840,77
01/08/2024	31/10/2024	4.405.785,86	1.426.936,15	1.013.560,77	703.028,15	88.609,71	220.769,17	12.366.033,90	47.366,89	21.233,12	17.724,84	17.618,86	2.218,07	11.976,49	336.625,84
01/11/2024	31/01/2025	3.286.129,87	1.476.942,36	459.472,43	54.417,54	88.229,14	194.351,55	12.582.209,54	39.855,56	22.676,64	7.383,50	1.530,38	3.006,65	7.669,69	317.525,30



9.6 Portfolio performance 2 CRO

Collection Period		Outstanding Principal of Claims in arrears							Unpaid Principal Instalments of Claims in arrears						
		31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	over 180 days	Forbearance Claims
25/09/2019	31/01/2020	515.534,97	131.904,75	110.287,51	-	5.467,64	-	-	6.931,09	1.786,19	3.408,38	-	1.208,77	-	-
01/02/2020	30/04/2020	-	1.052.133,48	-	212.765,04	-	15.466,83	42.692,39	-	18.985,12	-	6.078,06	-	3.158,97	4.254,29
01/05/2020	31/07/2020	1.101.624,02	1.576.439,90	1.183.771,16	1.686.344,63	461.255,85	78.234,22	140.463,75	11.815,75	20.274,93	18.952,83	40.057,39	16.403,00	3.069,06	10.381,56
01/08/2020	31/10/2020	312.447,26	460.464,02	32.639,62	149.563,40	217.001,98	456.264,28	211.536,00	1.655,29	6.440,62	1.645,97	2.532,88	9.434,61	15.865,47	18.593,10
01/11/2020	31/01/2021	593.002,24	141.529,43	235.953,01	-	88.145,45	277.652,84	429.471,74	5.420,25	1.894,90	8.233,78	-	3.149,27	19.807,89	25.768,25
01/02/2021	30/04/2021	-	444.618,59	13.871,85	-	-	204.413,82	525.642,44	-	8.169,42	260,23	-	-	13.451,29	33.419,32
01/05/2021	31/07/2021	210.575,51	127.861,38	180.371,22	149.586,38	-	116.496,65	691.447,40	4.702,89	1.438,44	2.335,38	11.293,20	-	1.783,09	49.139,02
01/08/2021	31/10/2021	375.298,67	370.466,66	74.535,72	108.238,43	62.277,18	-	769.653,25	8.747,28	7.167,47	1.602,46	(1.594,85)	1.732,28	-	46.166,14
01/11/2021	31/01/2022	667.652,36	226.823,80	180.876,35	144.010,78	83.529,40	-	679.542,43	5.078,19	8.870,48	3.845,97	2.520,47	4.739,22	-	10.767,96
01/02/2022	30/04/2022	375.298,67	370.466,66	74.535,72	108.238,43	62.277,18	-	769.653,25	8.747,28	7.167,47	1.602,46	(1.594,85)	1.732,28	-	46.166,14
01/05/2022	31/07/2022	264.717,83	-	94.533,93	320.230,85	-	116.756,14	948.085,85	4.672,67	-	1.337,84	4.344,26	-	1.973,32	19.124,19
01/08/2022	31/10/2022	384.643,51	170.355,16	93.504,63	106.651,61	-	-	1.241.383,69	3.912,59	1.606,49	1.370,81	5.758,31	-	-	19.278,38
01/11/2022	31/01/2023	61.808,47	-	93.208,64	-	-	102.261,57	1.231.010,06	362,99	-	1.165,87	-	-	10.148,35	18.196,73
01/02/2023	30/04/2023	-	38.321,30	-	-	-	-	1.186.790,56	-	1.601,95	-	-	-	-	37.066,13
01/05/2023	31/07/2023	396.444,38	341.900,50	-	44.964,49	36.742,53	-	1.170.825,38	4.954,26	4.119,87	-	711,54	2.763,16	-	32.509,17
01/08/2023	31/10/2023	1.040.178,68	18.497,99	124.297,84	135.493,53	-	35.224,43	947.735,50	7.482,84	976,21	1.094,09	1.390,66	-	4.281,26	3.078,05
01/11/2023	31/01/2024	840.710,21	-	-	-	-	-	1.220.650,55	5.960,56	-	-	-	-	-	11.978,07
01/02/2024	30/04/2024	-	193.000,34	-	47.373,08	-	-	1.008.278,60	-	5.039,98	-	585,14	-	-	15.293,28
01/05/2024	31/07/2024	547.374,40	-	108.175,86	-	7.289,69	-	1.030.220,19	2.988,66	-	1.437,40	-	2.181,07	-	16.812,78
01/08/2024	31/10/2024	464.221,01	194.943,61	-	-	-	-	1.013.887,92	2.698,48	1.650,31	-	-	-	2.572,28	23.302,95
01/11/2024	31/01/2025	186.827,10	114.614,82	-	-	-	-	977.109,11	1.033,82	1.077,15	-	-	-	-	17.912,38



10. Renegotiations on Claims

Collection Period		Renegotiations according Clause 10 of the Servicing Agreement																	
		BPB and CRO						Accolli						Repurchase					
		Spread	%	Extension / Reduction of amortization schedule	%	Sospensioni rate banche	%	"Accolli" BPB	%	"Accolli" CRO	%	"Accolli" Total	%	Repurchase BPB	%	Repurchase CRO	%	Repurchase Total	%
25/09/2019	31/01/2020	-	0,00%	1.206.522,85	0,15%	2.245.825,11	0,28%	77.572,51	0,01%	77.572,51	0,01%	155.145,02	0,01%	-	0,00%	-	0,00%	-	0,00%
01/02/2020	30/04/2020	590.992,38	0,04%	1.491.235,94	0,19%	3.321.854,25	0,42%	192.599,00	0,02%	192.599,00	0,02%	385.198,00	0,02%	-	0,00%	-	0,00%	-	0,00%
01/05/2020	31/07/2020	840.825,24	0,05%	1.791.402,93	0,23%	15.651.563,38	1,98%	192.599,00	0,02%	192.599,00	0,02%	385.198,00	0,02%	-	0,00%	-	0,00%	-	0,00%
01/08/2020	31/10/2020	1.122.669,54	0,07%	2.958.462,09	0,37%	18.874.330,77	2,38%	275.546,82	0,03%	275.546,82	0,03%	551.093,64	0,03%	-	0,00%	-	0,00%	-	0,00%
01/11/2020	31/01/2021	28.547.145,49	3,61%	3.509.577,51	0,44%	31.217.965,35	3,94%	700.391,54	0,09%	700.391,54	0,09%	1.400.783,08	0,09%	-	0,00%	-	0,00%	-	0,00%
01/02/2021	30/04/2021	34.886.621,85	4,40%	6.405.925,52	0,81%	43.865.317,58	5,54%	848.359,78	0,11%	848.359,78	0,11%	1.696.719,56	0,11%	-	0,00%	179.380,53	0,22%	179.380,53	0,22%
01/05/2021	31/07/2021	40.545.256,58	5,12%	8.342.918,71	1,05%	48.094.303,91	6,08%	1.147.780,90	0,14%	1.147.780,90	0,14%	2.295.561,80	0,14%	227.448,63	0,03%	16.151,78	0,02%	243.600,41	0,03%
01/08/2021	31/10/2021	43.920.263,74	5,55%	9.260.651,79	1,17%	50.071.570,29	6,33%	1.185.000,54	0,15%	1.185.000,54	0,15%	2.370.001,08	0,15%	291.801,58	0,04%	16.151,78	0,02%	307.953,36	0,04%
01/11/2021	31/01/2022	94.919.820,82	5,99%	10.789.665,45	1,36%	51.243.813,22	6,47%	1.306.719,61	0,16%	1.306.719,61	0,16%	2.613.439,22	0,16%	522.277,09	0,07%	16.151,78	0,02%	538.428,87	0,07%
01/02/2022	30/04/2022	99.238.728,40	6,26%	11.272.744,22	1,42%	51.851.244,87	6,55%	1.404.840,44	0,18%	1.404.840,44	0,18%	2.809.680,88	0,18%	522.277,09	0,07%	16.151,78	0,02%	538.428,87	0,07%
01/05/2022	31/07/2022	103.061.750,12	6,51%	12.074.810,40	1,52%	52.264.074,16	6,60%	1.404.840,44	0,18%	1.404.840,44	0,18%	2.809.680,88	0,18%	654.901,17	0,09%	16.151,78	0,02%	671.052,95	0,09%
01/08/2022	31/10/2022	104.244.841,40	0,00%	12.787.684,98	0,00%	52.991.566,60	0,00%	1.404.840,44	0,00%	1.404.840,44	0,00%	2.809.680,88	0,00%	654.901,17	0,09%	16.151,78	0,02%	671.052,95	0,09%
01/11/2022	31/01/2023	105.068.243,38	6,63%	13.046.349,44	1,65%	53.377.940,12	6,74%	1.454.431,32	0,18%	1.454.431,32	0,18%	2.908.862,64	0,18%	654.901,17	0,09%	654.901,17	0,81%	1.309.802,34	0,45%
01/02/2023	30/04/2023	106.111.976,92	6,70%	13.173.822,15	1,66%	53.803.428,19	6,79%	1.567.282,33	0,20%	1.567.282,33	0,20%	3.134.564,66	0,20%	755.514,31	0,11%	16.151,78	0,02%	771.666,09	0,10%
01/05/2023	31/07/2023	106.760.190,50	6,74%	13.600.827,91	1,69%	54.139.077,60	6,81%	1.712.158,23	0,22%	1.567.282,33	0,20%	3.279.440,56	0,21%	804.873,46	0,11%	16.151,78	0,02%	821.025,24	0,11%
01/08/2023	31/10/2023	109.509.584,46	6,91%	14.056.943,82	1,77%	54.521.191,37	6,88%	1.763.002,45	0,25%	1.763.002,45	0,22%	3.526.004,90	0,23%	997.821,68	0,14%	16.151,78	0,02%	1.013.973,46	0,14%
01/11/2023	31/01/2024	110.048.364,94	6,95%	15.408.490,16	1,95%	56.736.448,03	7,16%	1.801.686,38	0,23%	1.801.686,38	0,23%	3.603.372,76	0,23%	1.168.239,67	0,16%	164.179,54	0,20%	1.332.419,21	0,17%
01/02/2024	30/04/2024	110.735.536,40	6,99%	16.584.574,31	2,09%	57.737.667,93	7,71%	1.870.817,85	0,24%	1.870.817,85	0,24%	3.741.635,70	0,24%	1.280.787,23	0,18%	164.179,54	0,20%	1.444.966,77	0,18%
01/05/2024	31/07/2024	111.281.708,36	7,02%	17.532.041,25	2,21%	58.308.656,85	7,36%	1.870.817,85	0,24%	1.870.817,85	0,24%	3.741.635,70	0,24%	1.280.787,23	0,18%	164.179,54	0,20%	1.444.966,77	0,18%
01/08/2024	31/10/2024	111.903.355,98	7,06%	18.066.458,63	2,28%	58.978.467,27	7,45%	1.982.785,58	0,25%	1.982.785,58	0,25%	3.965.571,16	0,25%	1.393.321,37	0,20%	210.525,90	0,26%	1.603.847,27	0,20%
01/11/2024	31/01/2025	113.462.133,70	7,16%	18.324.968,93	2,31%	59.206.353,11	7,47%	2.056.050,87	0,26%	2.056.050,87	0,26%	4.112.101,74	0,26%	1.864.325,92	0,26%	299.283,66	0,04%	2.163.609,58	0,23%



## 11. Collateralisation

Collection Period		Interest Period		Principal Amount Outstanding						Collateralisation		
				Class A1 Notes	Class A2 Notes	Class B Notes	Class J1 Notes	Class J2 Notes	Notes	Portfolio (d)	Balance of the Liquidity Reserve Account (e)	Total (g)=(d)+(e)
25/09/2019	31/01/2020	15/10/2019	28/02/2020	598.808.766,36	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	767.078.766,36	757.037.700,32	14.961.712,50	771.999.412,82
01/02/2020	30/04/2020	28/02/2020	29/05/2020	577.051.675,62	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	745.321.675,62	738.926.085,90	14.961.712,50	753.887.798,40
01/05/2020	31/07/2020	29/05/2020	31/08/2020	551.021.745,03	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	719.291.745,03	716.174.610,15	14.961.712,50	731.136.322,65
01/08/2020	31/10/2020	31/08/2020	30/11/2020	526.983.765,08	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	695.253.765,08	695.145.352,37	14.961.712,50	710.107.064,87
01/11/2020	31/01/2021	30/11/2020	26/02/2021	502.420.668,34	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	670.690.668,34	673.551.552,79	14.961.712,50	688.513.265,29
01/02/2021	30/04/2021	26/02/2021	31/05/2021	477.158.744,32	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	645.428.744,32	650.599.573,92	14.961.712,50	665.561.286,42
01/05/2021	31/07/2021	31/05/2021	31/08/2021	452.844.966,99	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	621.114.966,99	627.397.744,13	14.961.712,50	642.359.456,63
01/08/2021	31/10/2021	31/08/2021	30/11/2021	430.815.022,66	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	599.085.022,66	607.439.166,76	14.961.712,50	622.400.879,26
01/11/2021	31/01/2022	30/11/2021	28/02/2022	409.309.622,81	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	577.579.622,81	588.222.146,67	14.961.712,50	603.183.859,17
01/02/2022	30/04/2022	28/02/2022	31/05/2022	388.777.089,94	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	557.047.089,94	569.817.281,09	14.961.712,50	584.778.993,59
01/05/2022	31/07/2022	31/05/2022	31/08/2022	369.843.857,57	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	538.113.857,57	552.900.207,87	14.961.712,50	567.861.920,37
01/08/2022	31/10/2022	31/08/2022	30/11/2022	352.572.597,32	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	520.842.597,32	537.708.215,52	14.961.712,50	552.669.928,02
01/11/2022	31/01/2023	30/11/2022	28/02/2023	335.336.463,05	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	503.606.463,05	522.794.605,82	14.961.712,50	537.756.318,32
01/02/2023	30/04/2023	28/02/2023	31/05/2023	317.117.101,20	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	485.387.101,20	506.388.694,99	14.961.712,50	521.350.407,49
01/05/2023	31/07/2023	31/05/2023	31/08/2023	298.752.228,41	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	467.022.228,41	490.295.708,71	14.961.712,50	505.257.421,21
01/08/2023	31/10/2023	31/08/2023	30/11/2023	281.029.716,10	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	449.299.716,10	475.299.555,59	14.961.712,50	490.261.268,09
01/11/2023	31/01/2024	30/11/2023	29/02/2024	263.107.778,46	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	431.377.778,46	460.461.352,17	14.961.712,50	475.423.064,67
01/02/2024	30/04/2024	29/02/2024	31/05/2024	246.738.118,50	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	415.008.118,50	446.713.256,38	14.961.712,50	461.674.968,88
01/05/2024	31/07/2024	31/05/2024	30/08/2024	227.983.592,18	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	396.253.592,18	431.138.338,18	14.961.712,50	446.100.050,68
01/08/2024	31/10/2024	30/08/2024	29/11/2024	213.045.555,96	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	381.315.555,96	418.470.004,68	14.961.712,50	433.431.717,18
01/11/2024	31/01/2025	29/11/2024	28/02/2025	194.211.279,12	23.749.000,00	31.665.000,00	101.265.000,00	11.591.000,00	362.481.279,12	403.508.743,20	14.961.712,50	418.470.455,70



12. Accounts Statement														
Payment Date	BPB Collection Account		CRO Collection Account		Payments Account		Investment Account		Liquidity Reserve Account		Collateral Account		Securities Account	
	At the Beginning of the Period	At the End of the Period	At the Beginning of the Period	At the End of the Period	At the Beginning of the Period	At the End of the Period	At the Beginning of the Period	At the End of the Period	At the Beginning of the Period	At the End of the Period	At the Beginning of the Period	At the End of the Period	At the Beginning of the Period	At the End of the Period
28/02/2020	-	-	-	-	33,22	55,92	9.839.249,69	4.112.209,63	5.450.000,00	14.961.712,50	-	7.320.000,00	-	-
29/05/2020	-	-	-	-	55,92	36,79	4.112.209,63	3.095.348,08	14.961.712,50	14.961.712,50	7.320.000,00	8.540.000,00	-	-
31/08/2020	-	-	-	-	36,79	45,68	3.095.348,08	2.709.563,57	14.961.712,50	14.961.712,50	8.540.000,00	7.750.000,00	-	-
30/11/2020	-	-	-	-	45,68	15,99	2.709.563,57	4.752.508,00	14.961.712,50	14.961.712,50	7.750.000,00	8.170.000,00	-	-
26/02/2021	-	-	-	-	15,99	4,68	4.752.508,00	3.698.248,75	14.961.712,50	14.961.712,50	8.170.000,00	7.670.000,00	-	-
31/05/2021	-	-	-	-	4,68	25,04	3.698.248,75	3.268.983,47	14.961.712,50	14.961.712,50	7.670.000,00	8.460.000,00	-	-
31/08/2021	-	-	-	-	25,04	42,94	3.268.983,47	2.288.873,31	14.961.712,50	14.961.712,50	8.460.000,00	7.200.000,00	-	-
30/11/2021	-	-	-	-	42,94	50,22	2.288.873,31	2.523.572,16	14.961.712,50	14.961.712,50	7.200.000,00	7.200.000,00	-	-
28/02/2022	-	-	-	-	50,22	54,76	2.523.572,16	3.011.466,36	14.961.712,50	14.961.712,50	7.200.000,00	7.200.000,00	-	-
31/05/2022	-	-	-	-	54,76	56,99	3.011.466,36	3.384.570,50	14.961.712,50	14.961.712,50	7.200.000,00	7.200.000,00	-	-
31/08/2022	-	-	-	-	56,99	21,50	3.384.570,50	1.578.294,33	14.961.712,50	14.961.712,50	7.200.000,00	31.240.461,11	-	-
30/11/2022	-	-	-	-	21,50	863,90	1.578.294,33	1.972.377,00	14.961.712,50	14.972.293,14	31.240.461,11	35.112.704,48	-	-
28/02/2023	-	-	-	-	863,90	1.715,46	1.972.377,00	2.159.868,24	14.972.293,14	14.979.084,39	35.112.704,48	38.451.017,65	-	-
31/05/2023	-	-	-	-	1.715,46	2.226,80	2.159.868,24	3.473.486,03	14.979.084,39	14.988.581,00	38.451.017,65	37.954.629,62	-	-
31/08/2023	-	-	-	-	2.226,80	2.941,08	3.473.486,03	1.964.107,72	14.988.581,00	14.993.922,53	37.954.629,62	36.591.807,43	-	-
30/11/2023	-	-	-	-	2.941,08	2.738,45	1.964.107,72	2.424.333,13	14.993.922,53	14.995.265,03	36.591.807,43	34.271.713,50	-	-
29/02/2024	-	-	-	-	2.738,45	2.766,83	2.424.333,13	2.563.788,27	14.995.265,03	14.994.168,06	34.271.713,50	31.568.827,48	-	-
31/05/2024	-	-	-	-	2.766,83	2.657,55	2.563.788,27	7.808.669,61	14.994.168,06	14.996.464,85	31.568.827,48	28.682.808,63	-	-
30/08/2024	-	-	-	-	2.657,55	2.632,31	7.808.669,61	1.192.863,14	14.996.464,85	14.996.464,85	28.682.808,63	26.670.279,65	-	-
29/11/2024	-	-	-	-	2.632,31	2.643,21	1.192.863,14	13.001.860,39	14.996.464,85	15.056.109,31	26.670.279,65	24.602.759,56	-	-
28/02/2025	-	-	-	-	2.643,21								-	-



13. Suspensions for Covid-19

Collection Period		Active total installment suspension granted on the basis of the "Decreto Cura-Italia"	Active capital installment suspension granted on the basis of the "Decreto Cura-Italia"	Active total installment suspension granted on the basis of the "Addendum Abi Covid-19"	Active capital installment suspension granted on the basis of the "Addendum Abi Covid-19"	Active maturity extensions granted on the basis of the "Addendum Abi Covid-19"	Active payment suspensions and maturity extensions granted on the basis of "Decreto Gasparini"
01/11/2020	31/01/2021	-	-	86.565,71	-	-	22.726.452,50
01/02/2021	30/04/2021	2.643.539,66	-	86.565,71	-	-	9.810.868,17
01/05/2021	31/07/2021	-	1.409.311,67	-	-	-	9.223.316,01
01/08/2021	31/10/2021						
01/11/2021	31/01/2022						
01/02/2022	30/04/2022						
01/05/2022	31/07/2022						
01/08/2022	31/10/2022						

