

Securitisation of Lease Receivables purchased by

Italfinance Securitisation Vehicle - ITA 8

Originators



INVESTORS' REPORT

December 2020

Series 2005-1 - A Notes - Asset Backed Floating Rate Notes due 2023

Series 2005-1 - B Notes - Asset Backed Floating Rate Notes due 2023

Series 2005-1 - C Notes - Asset Backed Floating Rate Notes due 2023

Series 2005-1 - D Notes - Asset Backed Floating Rate Notes due 2023

prepared by:



BANCA FININT

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



DISCLAIMER

This Investors Report is based in particular on the Settlement Report and on the Payments Report.

Calculations here contained are made in accordance with the criteria described in the Transaction Documents.

Terms and expressions used in this Investors Report have the respective meanings given to them in the Transaction Documents.



1. DESCRIPTION OF THE NOTES

Issuer: Italfinance Securitisation Vehicle S.r.l.

Issue Date: 7 December 2005

Arrangers: BNP Paribas, Finanziaria Internazionale Securitisation Group

The Notes:

Series	2005-1- A Notes	2005-1- B Notes	2005-1- C Notes	2005-1- D Notes
Original Balance	959.000.000	83.000.000	56.000.000	18.500.000
Currency	Euro	Euro	Euro	Euro
Final Maturity Date	2023	2023	2023	2023
Listing	Luxembourg	Luxembourg	Luxembourg	Luxembourg
ISIN code	IT0003963359	IT0003963409	IT0003963433	IT0003963474
Common code	023780283	023780194	023781115	023788802
Clearing	Euroclear/Clearstream	Euroclear/Clearstream	Euroclear/Clearstream	Euroclear/Clearstream
Principal Payments	pass-through	pass-through	pass-through	pass-through
Indexation	3 months Euribor	3 months Euribor	3 months Euribor	3 months Euribor
Spread	0,15%	0,38%	0,65%	2,15%

Underlying assets for the Notes:

designated Portfolios of Lease Receivables and connected rights.

Originators: Banca Italease S.p.A.** , Mercantile Leasing S.p.A. *

Servicer: Banca Italease S.p.A.**

Payment Date: means the 14th day of March, June, September and December in each year (or if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will be March 2006 (the "First Payment Date").

Interest Period: means the period from and including a Payment Date to but excluding the next succeeding Payment Date, provided that the period from and including the Issue Date to but excluding the First Payment Date is referred to herein as the "Initial Interest Period".

Interest calculation: ACTUAL/360

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.)***

Principal Paying Agent and Custodian Bank: BNP Paribas Securities Services, Milan Branch

Account Bank and Commingling Risk Garantior: BNP Paribas, Italian Branch

Cash Manager: Banca Italease S.p.A.**

Representative of the Noteholders and Security Trustee: Banca Finint S.p.A (former Securitisation Services S.p.A.)***

Hedging Counterparty: BNP Paribas S.A. Paris

* With effective date 1st June 2012, Mercantile Leasing S.p.A. has been merged by incorporation with Banca Italease S.p.A.

** With effective date 16th March 2015, Banca Italease S.p.A. has been merged by incorporation with Banco Popolare Società Cooperativa

With effective date 1 January 2017, Banco Popolare Società Cooperativa has been merged with BPM into the new group Banco BPM

*** 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. THE NOTES

			Before payments		Amounts accrued				Payments		After payments		Principal payment due on each Note								
			Principal Amount Outstanding	Unpaid Interest	Principal Due	Interest Rate	Accrual Period (days)	Interest Accrued	Principal Payments	Interest Payments	Principal Amount Outstanding	Unpaid Interest	Outst. Princ. before payments	Payments	Outst. Princ. after payments						
Notes																					
<table border="1"> <tr> <th colspan="2">Relevant Interest Period</th> <th>Payment Date</th> </tr> <tr> <td>14/09/20</td> <td>14/12/20</td> <td>14/12/20</td> </tr> </table>	Relevant Interest Period		Payment Date	14/09/20	14/12/20	14/12/20	Series 1 - A (ISIN code IT0003963359)	-	-	-	0,1500%	91	-	-	-	-	-	-	-	-	-
	Relevant Interest Period		Payment Date																		
	14/09/20	14/12/20	14/12/20																		
	Series 1 - B (ISIN code IT0003963409)	-	-	-	0,3800%	91	-	-	-	-	-	-	-	-	-	-					
Series 1 - C (ISIN code IT0003963433)	-	-	-	0,6500%	91	-	-	-	-	-	-	-	-	-	-						
Series 1 - D (ISIN code IT0003963474)	-	-	-	2,1500%	91	-	-	-	-	-	-	-	-	-	-						
<table border="1"> <tr> <th colspan="2">1st preceding Interest Period</th> <th>Payment Date</th> </tr> <tr> <td>15/06/20</td> <td>14/09/20</td> <td>14/09/20</td> </tr> </table>	1st preceding Interest Period		Payment Date	15/06/20	14/09/20	14/09/20	Series 1 - A (ISIN code IT0003963359)	-	-	-	0,1500%	91	-	-	-	-	-	-	-	-	-
	1st preceding Interest Period		Payment Date																		
	15/06/20	14/09/20	14/09/20																		
	Series 1 - B (ISIN code IT0003963409)	-	-	-	0,3800%	91	-	-	-	-	-	-	-	-	-	-					
Series 1 - C (ISIN code IT0003963433)	-	-	-	0,6500%	91	-	-	-	-	-	-	-	-	-	-						
Series 1 - D (ISIN code IT0003963474)	-	-	-	2,1500%	91	-	-	-	-	-	-	-	-	-	-						
<table border="1"> <tr> <th colspan="2">2nd preceding Interest Period</th> <th>Payment Date</th> </tr> <tr> <td>16/03/20</td> <td>15/06/20</td> <td>15/06/20</td> </tr> </table>	2nd preceding Interest Period		Payment Date	16/03/20	15/06/20	15/06/20	Series 1 - A (ISIN code IT0003963359)	-	-	-	0,1500%	91	-	-	-	-	-	-	-	-	-
	2nd preceding Interest Period		Payment Date																		
	16/03/20	15/06/20	15/06/20																		
	Series 1 - B (ISIN code IT0003963409)	-	-	-	0,3800%	91	-	-	-	-	-	-	-	-	-	-					
Series 1 - C (ISIN code IT0003963433)	-	-	-	0,6500%	91	-	-	-	-	-	-	-	-	-	-						
Series 1 - D (ISIN code IT0003963474)	-	-	-	2,1500%	91	-	-	-	-	-	-	-	-	-	-						



2.bis POOL FACTOR

Notes	Payment Date	Original Outstanding Principal (A)	Principal Payments (B)	Outstanding Principal after payments (C)	Current pool factor (D)=(C)/(A)
Series 1 - A (ISIN code IT0003963359)	14/12/2020	959.000.000,00	-	-	0,00000%
Series 1 - B (ISIN code IT0003963409)		83.000.000,00	-	-	0,00000%
Series 1 - C (ISIN code IT0003963433)		56.000.000,00	-	-	0,00000%
Series 1 - D (ISIN code IT0003963474)		18.500.000,00	-	-	0,00000%



3. MONTHLY PRIORITY OF PAYMENTS

- NOT APPLICABLE -

	First Monthly Settlement Date of the Quarterly Settlement Period	Second Monthly Settlement Date of the Quarterly Settlement Period	Third Monthly Settlement Date of the Quarterly Settlement Period
(i) + Monthly Available Funds			
(ii) - to set aside the Interest Shortfall Amount (if any) (*)			
(iii) - to credit to the Debt Service Reserve Account (**)			
(iv) (a) in or towards satisfaction of the Initial Purchase Price in respect of any Subsequent Portfolio			
(b) to set aside the Target Amount Shortfall			
(v) to set aside the "Monthly Available Funds Surplus			
Monthly Available Funds less payments made on the same Monthly Settlement Date			

(*) Only for the Settlement Date immediately preceding each Payment Date.



4. QUARTERLY ISSUER AVAILABLE FUNDS

Quarterly Available Funds

	Relevant Payment Date 14/12/2020	1st preceding Payment Date 14/09/2020	2nd preceding Payment Date 15/06/2020
(i) Monthly Available Funds Surplus set aside on the immediately preceding Monthly Settlement Date(s)	-	-	-
(ii) all amounts set aside under item (xv) of the Quarterly Priority of Payments on the immediately preceding Payment Date	-	-	-
(iii) any Interest Shortfall Amount set aside on the immediately preceding Monthly Settlement Date	-	-	-
(iv) all amounts received from the Hedging Counterparty	-	-	-
(v) any interest accrued and credited on the Accounts (other than the Expenses Account) and any interest or profit generated by the Eligible Investments	-	-	-
(vi) all of the funds then standing to the balance of the Debt Service Reserve Account	-	-	-
(vii) such amount of the Q. Av. Funds of the imm. prec. PD during the Initial Period which would otherwise have been paid to the Noteholders by way of repayment of principal pursuant to the Q. Priority of Paym. or the Trigger Priority of Paym.	-	-	-
(viii) on the PD on which all the Notes will be redeemed in full or otherwise cancelled, the balance of the Expenses Account	19.118,87	-	-
(ix) on the first PD after the end of the Revolving Period, the Target Amount Shortfall set out on the preceding M. Settl. Date	-	-	-
(x) on the first PD after the end of the Rev. Period and on each PD thereafter, all the Receivables collected pursuant to the Servicing Agreement	7.787.708,54	374.716,38	223.396,99
(xi) on the first PD after the end of the Rev. Period and on each PD thereafter, any Recovery received during the relevant period	37.945,78	7.145,73	21.603,52
(xii) on the first PD after the end of the Rev. Per. and on each PD thereafter, all amounts received from the Originators (under the M.R.P. Agr. or the Serv. Agr.)	-	-	-
(xiii) on the first PD after the end of the Rev. Per. and on each PD thereafter, any amount received from any Other Issuer Creditor under the Transaction Documents (other than amounts collected in respect of the Receivables pursuant to the Servicing Agreement)	50.731,07	-	-
(xiv) all amounts received by the Issuer (a) from the Commingling Risk Guarantor; or (b) out of the Commingling Risk Deposit (if any)	-	-	-
(xv) the proceeds from the sale (if any) of all or part of the Portfolio	-	-	-
Total	7.895.504,26	381.862,11	245.000,51

(PD = Payment Date; M.R.P. Agr. = Master Receivables Purchase Agreement; Serv. Agr. = Servicing Agreement)



5. QUARTERLY PRIORITY OF PAYMENTS

	Relevant Payment Date 14/12/2020	1st preceding Payment Date 14/09/2020	2nd preceding Payment Date 15/06/2020
Quarterly Available Funds	7.895.504,26	381.862,11	245.000,51
(i) all taxes due and payable by the Issuer, to the extent that the amount then standing to the balance of the Exp. Account is insufficient to pay such taxes	-	-	-
(ii) in or towards satisfaction <i>pari passu</i> and <i>pro rata</i> according to the respective amounts thereof, of (a) any due and payable Expenses; and (b) the fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders; and (c) the Retention Amount	117.852,61	13.184,74	9.991,11
(iii) Fees and expenses	24.596,00	24.596,00	24.596,00
(iv) <i>pari passu</i> and <i>pro rata</i> any amounts due and payable to the Hedging Counterparty under the Hedging Agreement	-	-	-
(v) in or towards satisfaction, <i>pari passu</i> and <i>pro rata</i> according to the respective amounts thereof, of interest due and payable in respect of the Series 1-A Notes	-	-	-
(vi) in or towards satisfaction of interest due and payable in respect of the Series 1-B Notes (*)	-	-	-
(vii) in or towards satisfaction of interest due and payable in respect of the Series 1-C Notes (**)	-	-	-
(viii) in or towards satisfaction of interest due and payable in respect of the Series 1-D Notes (**)	-	-	-
(ix) to (but excluding) the PD on which the Senior Notes are redeemed or otherwise cancelled, to credit to the Debt Service Reserve Account an amount (if any) to bring the balance of such account to the Debt Service Reserve Amount	-	-	-
(x) in or towards satisfaction of the unpaid portion of Initial Purchase Price in respect of any Subsequent Portfolio purchased on any preceding M. Settl. Date	-	-	-
(xi) on any Payment Date during the Amort. Period for so long as any Senior Notes are outstanding, to constitute the Senior Notes Available Redemption Funds	-	-	-
(xii) in or towards satisfaction of servicing fees due and payable to the Servicer for so long as Banca Italease is the Servicer	3.912,83	190,93	122,50
(xiii) any termination payment due and payable to the Hedging Counterparty under the Hedging Agreement	-	-	-
(xiv) any amounts (other than the Initial Purchase Price of the Subsequent Portfolio(s) and the Deferred Purchase Price) due and payable to the Originators and Medea Finance pursuant to the M.R.P. Agr. and of any amounts due and payable to the Series 1-E Notes Subscribers	-	-	-
(xv) to (but excluding) the PD on which the Senior Notes are redeemed or otherwise cancelled, to set aside the Quarterly Available Fund Surplus (****)	-	-	-
(xvi) in or towards satisfaction of interest due and payable in respect of the Series 1-E Notes	-	-	-
(xvii) upon the redemption in full of the Senior Notes, principal due and payable in respect of the Series 1-E Notes (up to the Series 1-E Principal Repayment Amount)	-	-	-
(xviii) in or towards satisfaction of the Deferred Purchase Price in respect of the Portfolio	7.749.142,82	343.890,44	210.290,90
Total payments	7.895.504,26	381.862,11	245.000,51

(*) provided that if the Net Cumulative Default Ratio of any Quarterly Settlement Period preceding such Payment Date has exceeded the Series 1-B Notes Trigger Ratio, no amount will be paid under this item to the Series 1-B Noteholders until the Series 1-A Notes have been, or will on such Payment Date be, redeemed in full.

(**) provided that if the Net Cumulative Default Ratio of any Quarterly Settlement Period preceding such Payment Date has exceeded the Series 1-C Notes Trigger Ratio, no amount will be paid under this item to the Series 1-C Noteholders until the Series 1-A Notes and the Series 1-B Notes have been, or will on such Payment Date be, redeemed in full.

(***) provided that if the Net Cumulative Default Ratio of any Quarterly Settlement Period preceding such Payment Date has exceeded the Series 1-D Notes Trigger Ratio, no amount will be paid under this item to the Series 1-D Noteholders until the Series 1-A Notes, the Series 1-B Notes and the Series 1-C Notes have been, or will on such Payment Date be, redeemed in full.

(****) provided that the Net Cumulative Default Ratio of the immediately preceding Quarterly Settlement Period is greater than the Cash Trapping Trigger.



6a. PORTFOLIO PERFORMANCE

Pool Net Default Ratio									
	Pool	Stop Purchase Threshold	Outstanding Principal of Defaulted Receivables	Total Collections on Defaulted Receivables (Recoveries)	During the Revolving Period = (2) * 30%, after = 0	Average Outstanding Amount of the Collateral Portfolio	RATIO [(2)-MAX((3a);(3b))]/(4)	Pool Net Default Ratio of the preceding quarter	STOP PURCHASE [if (5a)>(1) and (5b)>(1)]
		(1)	(2)	(3a)	(3b)	(4)	(5a)	(5b)	
Mercantile Leasing	Pool 1								
	Pool 2								
	Pool 3								
	All Pools								
Banca Italease	Pool 1		0,00	0,00	0,00	0,00	0,000%	0,000%	
	Pool 2		0,00	0,00	0,00	0,00	0,000%	0,000%	
	Pool 3		0,00	37.945,78	0,00	5.233,68	-725,031%	-3,110%	
	All Pools		0,00	37.945,78	0,00	5.233,68	-725,031%		
Both Originators			0,00	37.945,78	0,00	5.233,68	-725,031%	-3,110%	

Pool Delinquency Ratio							
	Pool	Stop Purchase Threshold	Outstanding Principal of Delinquent Receivables	Outstanding Amount of the Collateral Portfolio	RATIO (2/3)%	Pool Delinquency Ratio of the preceding quarter	STOP PURCHASE [if (4)>(1) and (5)>(1)]
		(1)	(2)	(3)	(4)	(5)	(6)
Mercantile Leasing	Pool 1						
	Pool 2						
	Pool 3						
	All Pools						
Banca Italease	Pool 1		0,00	0,00	0,000%	0,000%	
	Pool 2		0,00	0,00	0,000%	0,000%	
	Pool 3		0,00	0,00	0,000%	0,000%	
	All Pools		0,00	0,00	0,000%		
Both Originators			0,00	0,00	0,00%	0,000%	



6b. PORTFOLIO PERFORMANCE

Net Cumulative Default Ratio					
Defaulted receivables from the Effective Date	Global collections on defaulted contract from the Effective Date	Outstanding Amount on the Effective Date	RATIO ((1-2)/3)%	Cumulative Default (threshold)	PURCHASE TERMINATION EVENT (if (4)>(5))
(1)	(2)	(3)	(4)	(5)	(6)
158.507.465,61	132.846.956,03	1.660.601.430,96	1,545%	3,25%	

Gross Cumulative Default Ratio		
Defaulted receivables from the Effective Date	Outstanding Amount on the Effective Date	RATIO (1/3)%
(1)	(3)	(4)
158.507.465,61	1.660.601.430,96	9,545%

Collateralisation Condition

Portfolio Net Default Ratio	-725,031%	(a)	Purchase Termination Event	
Portfolio Net Default Ratio (preceding quarter)	-3,110%	(b)	If (a)>1,35% and (b)>1,35%	<input type="checkbox"/>
Portfolio Delinquency Ratio	0,000%	(c)	Purchase Termination Event	
Portfolio Delinquency Ratio (preceding quarter)	0,000%	(d)	If (c)>8% and (d)>8%	<input type="checkbox"/>
Net Cumulative Default Ratio	1,545%	(e)	Purchase Termination Event	
Net Cumulative Default Trigger Ratio	3,250%	(f)	IF (e)>(f)	<input type="checkbox"/>

Collateralisation Condition (during the Revolving Period)

Outstanding Amount of the Collateral Portfolio	(a)	
Debt Service Reserve Amount	(b)	
Target Amount Shortfall	(c)	
Principal Amount Outstanding of the Senior Notes	(d)	
Purchase Termination Event if (a)+(b)+(c)<(d)		<input type="checkbox"/>

Collateralisation Condition (during the Amortisation Period)

Outstanding Amount of the Collateral Portfolio	(a)	-
Debt Service Reserve Amount	(b)	-
if the Payment Date falls during the Initial Period, the amount which would otherwise have been paid to the Noteholders as repayment of principal on the Notes (*)	(c)	-
Principal Amount Outstanding of the Senior Notes	(d)	-
Satisfaction of the Collateralisation Condition if (a)+(b)+(c)>=(d)		SATISFIED

(*) Or any principal cash remaining on the Payments Account due to the rounding on the Principal Due on the Notes.



Gc. PORTFOLIO PERFORMANCE - HISTORICAL DELINQUENCY RATIO

Quarterly Settlement Period		Prepayment Ratio	Delinquency Ratio Banca Italease			Delinquency Ratio Mercantile Leasing			Portfolio Delinquency Ratio
From	To		Global Portfolio	Pool 1	Pool 2	Pool 3	Pool 1	Pool 2	
17/10/2005	02/03/2006	0.423%	0.922%	1.368%	3.014%	4.219%	2.902%	0.807%	2.990%
02/03/2006	05/06/2006	0.279%	0.985%	1.350%	2.406%	4.063%	2.470%	1.320%	2.104%
05/06/2006	04/09/2006	0.264%	1.503%	0.827%	0.010%	4.497%	3.054%	2.013%	1.919%
04/09/2006	04/12/2006	0.551%	1.288%	1.021%	0.024%	4.208%	3.212%	0.760%	1.512%
04/12/2006	02/03/2007	0.063%	1.139%	1.068%	0.143%	4.971%	3.296%	0.867%	1.527%
02/03/2007	04/06/2007	0.884%	2.137%	1.662%	0.370%	4.138%	3.986%	1.970%	1.633%
04/06/2007	04/09/2007	0.676%	2.700%	2.658%	0.623%	4.368%	3.922%	1.012%	1.823%
04/09/2007	04/12/2007	1.094%	2.977%	4.876%	1.653%	4.170%	3.424%	1.242%	2.508%
04/12/2007	04/03/2008	0.904%	2.184%	2.938%	3.950%	5.436%	1.825%	1.663%	3.066%
04/03/2008	03/06/2008	0.473%	2.946%	3.923%	8.016%	7.224%	3.936%	3.195%	5.637%
03/06/2008	02/09/2008	0.795%	3.553%	2.719%	10.285%	11.541%	7.616%	7.493%	8.123%
02/09/2008	02/12/2008	0.545%	5.878%	3.724%	14.394%	10.982%	6.028%	7.714%	10.211%
02/12/2008	03/03/2009	1.102%	7.417%	4.163%	5.905%	12.103%	7.163%	9.114%	6.866%
03/03/2009	02/06/2009	0.352%	4.468%	3.774%	10.955%	14.992%	10.627%	10.040%	9.541%
02/06/2009	02/09/2009	0.334%	8.512%	5.405%	10.229%	16.106%	11.971%	6.431%	8.722%
02/09/2009	02/12/2009	0.178%	8.906%	8.362%	3.949%	19.333%	13.844%	6.293%	8.423%
02/12/2009	02/03/2010	0.162%	12.101%	8.421%	6.231%	19.702%	12.693%	5.216%	6.536%
02/03/2010	02/06/2010	0.798%	15.782%	10.278%	2.706%	17.950%	14.058%	3.242%	3.982%
02/06/2010	02/09/2010	0.421%	6.245%	8.312%	1.991%	18.720%	15.872%	3.940%	3.565%
02/09/2010	02/12/2010	0.245%	27.971%	8.796%	1.982%	11.659%	10.820%	2.029%	2.747%
02/12/2010	02/03/2011	0.854%	51.468%	1.607%	1.122%	23.162%	6.676%	3.298%	2.282%
02/03/2011	02/06/2011	0.192%	60.403%	2.510%	3.101%	14.939%	9.370%	6.271%	4.321%
02/06/2011	02/09/2011	0.140%	241.997%	2.514%	1.506%	9.509%	6.807%	4.187%	2.496%
02/09/2011	02/12/2011	0.616%	123.066%	2.647%	2.995%	35.820%	4.988%	4.427%	3.363%
02/12/2011	02/03/2012	0.136%	1028.997%	4.253%	3.845%	5.272%	8.141%	5.712%	4.522%
02/03/2012	04/06/2012	0.797%	200.311%	1.649%	4.537%	57.012%	11.201%	9.216%	3.056%
04/06/2012	04/09/2012	0.180%	31.797%	12.894%	4.603%				5.125%
04/09/2012	04/12/2012	0.063%	43.814%	11.669%	2.149%				2.640%
04/12/2012	04/03/2013	0.009%	92.378%	12.289%	2.119%				2.317%
04/03/2013	04/06/2013	0.366%	1631.282%	17.482%	1.589%				1.811%
04/06/2013	03/09/2013	0.454%	-111.758%	26.028%	7.226%				7.428%
03/12/2013	04/03/2014	0.002%	-23.450%	48.728%	2.475%				2.743%
04/03/2014	04/06/2014	0.023%	-23.098%	70.658%	1.701%				1.995%
04/06/2014	02/09/2014	0.003%	-29.368%	81.711%	4.464%				4.750%
02/09/2014	02/12/2014	0.000%	-73.609%	165.688%	1.818%				1.926%
02/12/2014	02/03/2015	0.468%	58.815%	156.678%	4.193%				4.250%
02/03/2015	02/06/2015	0.194%	0.000%	0.000%	3.948%				3.056%
02/06/2015	02/09/2015	0.628%	29.920%	160.513%	3.606%				3.711%
02/09/2015	02/12/2015	0.426%	42.037%	172.607%	3.925%				4.037%
02/12/2015	02/03/2016	0.000%	45.431%	172.607%	3.642%				3.773%
02/03/2016	02/06/2016	0.194%	0.000%	0.000%	3.948%				3.056%
02/06/2016	02/09/2016	0.525%	0.000%	0.000%	0.111%				0.512%
02/09/2016	02/12/2016	0.000%	0.000%	0.000%	2.140%				2.140%
02/12/2016	02/03/2017	0.108%	0.000%	0.000%	0.000%				0.000%
02/03/2017	02/06/2017	1.726%	0.000%	0.000%	1.731%				1.733%
02/06/2017	04/09/2017	0.051%	0.000%	0.000%	3.862%				2.986%
04/09/2017	04/12/2017	0.000%	0.000%	0.000%	2.288%				2.283%
04/12/2017	02/03/2018	0.577%	0.000%	0.000%	0.000%				0.000%
02/03/2018	04/06/2018	1.648%	0.000%	0.000%	0.000%				0.000%
04/06/2018	04/09/2018	0.000%	0.000%	0.000%	0.000%				0.000%
04/09/2018	04/12/2018	0.858%	0.000%	0.000%	4.115%				0.414%
04/12/2018	04/03/2019	0.000%	0.000%	0.000%	0.000%				0.000%
04/03/2019	04/06/2019	0.000%	0.000%	0.000%	0.000%				0.000%
04/06/2019	03/09/2019	0.000%	0.000%	0.000%	0.000%				0.000%
03/09/2019	03/12/2019	0.000%	0.000%	0.000%	0.000%				0.000%
03/12/2019	02/03/2020	0.000%	0.000%	0.000%	0.000%				0.000%
02/03/2020	02/06/2020	0.000%	0.000%	0.000%	0.000%				0.000%
02/06/2020	01/09/2020	0.000%	0.000%	0.000%	0.000%				0.000%
01/09/2020	25/11/2020	0.000%	0.000%	0.000%	0.000%				0.000%



7. COLLATERAL PORTFOLIO

Quarterly Settlement Period		Outstanding Principal of the Collateral Portfolio		Unpaid Principal Installments of the Collateral Portfolio		Total Collateral Portfolio		Performing Receivables		Delinquent Receivables		Defaulted Receivables		Accounting Portfolio	
From	To	(a1) Banca Palanca	(a2) Mercantile	(b1) Banca Palanca	(b2) Mercantile	(a1+b1)	(a2+b2)	(c1) Banca Palanca	(c2) Mercantile	(d1) Banca Palanca	(d2) Mercantile	(e1) Banca Palanca	(e2) Mercantile	(c1+e1)	(c2+e2)
17/10/2005	02/03/2006	609.806.038,96	439.166.115,52	1.066.451,58	940.796,79	670.964.488,54	440.106.912,31	685.944.594,45	429.388.401,16	19.004.204,09	10.718.452,15	406.880,35	507.545,49	671.371.371,89	440.614.457,80
02/03/2006	05/06/2006	669.189.215,31	438.568.250,12	1.778.652,23	1.534.696,33	670.967.867,54	440.102.946,45	658.155.836,62	429.604.227,95	12.812.031,52	10.498.708,50	1.484.438,74	990.443,48	672.452.306,28	441.093.389,93
05/06/2006	04/09/2006	670.386.665,04	438.233.217,39	562.564,16	1.766.333,69	670.949.229,20	440.119.551,08	665.119.686,13	424.675.697,07	5.829.543,07	15.443.854,01	11.227.145,23	1.363.655,73	682.176.374,43	441.483.206,81
04/09/2006	04/12/2006	670.031.131,37	438.610.075,53	864.298,52	1.552.163,90	670.895.429,89	440.162.239,43	664.698.409,81	429.597.083,30	6.197.020,08	10.565.156,13	11.704.737,32	1.477.841,17	682.600.167,21	441.640.080,60
04/12/2006	02/03/2007	669.047.471,05	438.696.047,57	1.810.479,63	1.506.171,56	670.877.950,68	440.202.219,13	664.848.489,76	429.294.942,18	6.009.460,92	10.907.276,95	4.646.715,58	2.078.176,90	675.504.666,26	442.280.396,03
02/03/2007	04/06/2007	660.815.933,66	403.384.056,78	2.602.848,18	1.668.257,01	607.418.781,84	405.052.313,79	601.832.949,10	394.166.565,65	5.585.832,74	10.885.750,14	7.126.468,33	4.176.627,02	614.545.270,17	409.230.940,81
04/06/2007	04/09/2007	552.739.680,04	369.209.650,05	1.566.968,49	1.569.858,95	554.306.648,53	370.779.509,00	546.598.599,68	361.677.184,70	7.708.048,85	9.102.324,30	7.910.837,62	5.419.369,86	562.217.486,15	376.198.878,86
04/09/2007	04/12/2007	466.292.409,94	304.465.099,49	1.603.899,29	1.610.721,55	467.896.306,17	306.080.820,98	451.197.541,12	299.187.759,40	16.738.765,05	6.896.963,58	11.351.630,67	7.836.027,69	479.247.936,84	313.920.323,67
03/06/2008	02/09/2008	403.341.191,70	251.046.080,44	1.748.962,31	2.169.331,55	405.900.154,01	253.215.411,99	371.888.078,49	233.260.646,61	33.204.075,52	19.954.763,38	15.859.148,69	8.669.603,34	420.949.302,70	261.885.015,33
02/09/2008	02/12/2008	378.450.947,99	223.750.026,32	2.369.785,68	2.086.306,68	380.820.733,67	225.836.333,00	336.340.962,42	208.828.192,17	44.479.771,25	17.008.140,83	16.862.682,83	11.170.053,41	397.683.416,50	237.006.386,41
02/12/2008	03/03/2009	321.644.160,27	195.975.559,84	1.446.771,32	2.045.896,23	323.090.931,59	199.021.456,07	305.168.718,50	180.403.954,06	17.922.213,09	17.617.502,01	17.980.137,94	12.854.265,44	341.071.068,43	210.875.721,51
03/03/2009	02/06/2009	292.298.332,30	171.810.453,10	1.827.553,87	1.992.602,88	294.125.886,17	173.803.055,98	287.830.520,69	155.816.377,36	26.295.365,48	17.986.678,62	24.306.282,53	17.213.071,02	318.432.168,70	191.016.127,00
02/06/2009	02/09/2009	265.369.221,22	146.264.380,96	1.901.424,88	1.725.555,78	267.270.646,10	147.989.936,74	242.501.124,87	136.651.691,73	24.769.521,23	11.338.245,01	23.851.453,82	23.336.784,17	291.122.099,92	171.326.720,91
02/09/2009	02/12/2009	233.910.487,94	125.497.096,78	6.743.669,22	1.560.691,54	240.654.157,16	127.057.788,32	231.045.338,73	116.956.273,67	9.608.818,43	10.101.514,65	21.372.879,32	24.031.403,63	262.027.036,48	151.089.191,95
02/12/2009	02/03/2010	203.768.744,24	112.446.057,80	5.490.293,24	1.549.773,15	209.268.037,49	113.995.833,95	196.002.288,95	106.602.288,95	13.272.927,13	7.093.349,60	16.020.029,62	24.545.963,92	224.852.824,69	138.541.796,87
02/03/2010	02/06/2010	187.333.280,63	98.769.602,68	5.469.309,24	1.132.580,96	192.822.889,87	99.902.182,04	176.138.057,63	90.386.957,37	6.369.619,76	4.500.745,67	19.044.625,82	22.276.641,37	209.352.000,86	126.958.808,66
02/06/2010	02/12/2010	156.452.273,72	82.951.262,39	3.648.677,70	1.311.248,37	160.100.951,42	82.820.014,02	155.680.408,83	80.683.892,78	4.440.542,59	2.136.121,24	16.630.472,23	21.830.065,76	176.714.423,65	104.650.079,78
02/12/2010	02/03/2011	144.741.979,76	74.302.813,51	2.985.517,11	843.072,66	147.727.496,87	75.145.886,17	145.397.500,20	72.481.528,50	2.329.996,67	2.664.357,67	15.854.400,64	18.988.737,97	163.581.897,51	94.134.660,14
02/03/2011	02/06/2011	133.507.032,48	67.379.604,28	1.475.888,08	584.357,42	134.982.920,56	67.963.961,70	130.610.840,33	63.655.888,28	4.372.080,23	4.308.073,42	15.099.539,60	19.838.935,92	150.082.460,16	87.802.897,62
02/06/2011	02/09/2011	122.108.981,26	62.630.944,49	1.093.042,82	516.291,34	123.201.944,08	63.147.235,83	121.258.388,10	60.480.181,78	1.943.558,98	2.667.054,05	16.840.800,45	18.686.831,70	140.042.804,53	81.834.067,53
02/09/2011	02/12/2011	111.968.178,01	58.353.350,60	1.154.634,67	627.659,84	113.122.812,68	58.981.014,44	109.997.406,83	56.318.069,80	3.125.405,85	2.662.940,64	14.823.718,83	15.374.645,53	127.946.525,51	76.355.655,97
02/12/2011	02/03/2012	102.716.110,57	53.922.190,46	334.224,89	380.147,06	103.050.335,46	54.302.337,52	99.051.591,69	51.185.407,31	3.998.743,77	3.116.930,21	15.091.029,74	15.635.835,61	118.141.365,20	73.938.173,13
02/03/2012	04/06/2012	92.500.951,01	46.279.337,80	6.477,76	394.151,01	92.507.428,77	46.673.488,73	87.935.883,63	44.764.838,66	4.659.944,68	4.861.955,11	15.565.558,38	20.280.692,73	108.090.878,69	69.064.182,44
04/06/2012	03/09/2012	128.037.815,45	-	976.849,96	-	128.038.665,41	-	127.062.965,45	-	339.258,69	-	20.567.793,87	-	128.299.759,28	71.951.875,91
03/09/2012	04/12/2012	113.202.393,83	-	312.623,99	-	113.515.017,82	-	112.889.770,83	-	316.945,65	-	19.800.365,65	-	143.080.897,48	72.123.851,82
04/12/2012	04/03/2013	102.655.783,88	-	390.873,59	-	103.046.657,47	-	99.895.246,70	-	2.369.663,59	-	30.879.243,19	-	133.144.153,48	72.123.851,82
04/03/2013	04/06/2013	92.520.864,53	-	855.176,69	-	93.376.041,22	-	90.005.070,51	-	1.659.817,33	-	31.193.317,00	-	122.888.204,64	72.123.851,82
04/06/2013	03/09/2013	82.519.055,14	-	22.913,80	-	82.541.968,94	-	76.388.077,94	-	6.128.063,40	-	26.763.902,25	-	111.260.043,59	72.123.851,82
03/09/2013	03/12/2013	73.863.348,87	-	225.119,97	-	74.088.468,84	-	70.085.269,27	-	3.552.959,63	-	30.154.612,43	-	103.792.841,33	72.123.851,82
03/12/2013	04/03/2014	64.567.742,10	-	1.605.893,83	-	66.173.635,93	-	64.358.485,29	-	1.815.150,64	-	30.968.062,00	-	97.141.698,63	72.123.851,82
04/03/2014	04/06/2014	58.255.593,21	-	1.223.238,29	-	59.478.831,50	-	58.292.253,72	-	1.186.577,78	-	28.562.238,62	-	88.041.070,12	72.123.851,82
04/06/2014	02/09/2014	52.377.853,31	-	1.686.946,96	-	54.064.800,27	-	52.764.800,27	-	7.000.000,00	-	26.264.800,27	-	79.764.800,27	72.123.851,82
02/09/2014	02/12/2014	46.261.761,02	-	1.616.375,98	-	47.878.136,60	-	46.955.983,61	-	922.152,99	-	26.264.800,27	-	74.142.296,35	72.123.851,82
02/12/2014	03/03/2015	40.803.794,47	-	1.683.150,08	-	42.486.944,55	-	41.392.318,40	-	1.094.626,15	-	25.712.989,72	-	68.199.844,38	72.123.851,82
03/03/2015	03/06/2015	34.674.219,95	-	1.335.720,16	-	36.009.940,11	-	34.479.580,27	-	1.530.359,84	-	24.719.277,81	-	60.729.217,92	72.123.851,82
03/06/2015	02/09/2015	29.796.427,36	-	1.009.847,77	-	30.806.275,13	-	29.663.128,13	-	1.143.147,00	-	24.712.025,25	-	55.518.300,38	72.123.851,82
02/09/2015	02/12/2015	26.444.458,50	-	946.799,76	-	27.391.258,26	-	26.285.564,09	-	1.105.694,17	-	23.450.565,83	-	50.841.824,09	72.123.851,82
02/12/2015	02/03/2016	23.192.185,69	-	837.941,37	-	24.030.127,06	-	23.123.514,39	-	906.614,67	-	23.477.175,67	-	47.907.302,73	72.123.851,82
02/03/2016	02/06/2016	20.074.751,45	-	617.207,03	-	20.691.958,48	-	20.059.528,89	-	632.429,59	-	23.541.153,45	-	44.233.111,93	72.123.851,82
02/06/2016	02/09/2016	17.481.434,68	-	543.409,52	-	18.024.844,20	-	17.932.524,84	-	92.319,36	-	23.335.708,44	-	40.360.552,64	72.123.851,82
02/09/2016	02/12/2016	15.253.268,07	-	576.849,96	-	15.830.098,03	-	15.696.408,07	-	133.689,96	-	20.567.793,87	-	36.397.890,90	72.123.851,82
02/12/2016	02/03/2017	13.095.765,81	-	513.929,41	-	13.609.695,22	-	13.607.695,22	-	-	-	19.873.415,13	-	34.841.110,35	72.123.851,82
02/03/2017	02/06/2017	11.076.820,65	-	394.264,41	-	11.471.085,06	-	11.272.336,93	-	198.748,13	-	19.507.132,41	-	30.978.217,47	72.123.851,82
02/06/2017	04/09/2017	9.756.012,37	-	393.073,38	-	10.149.085,75	-	9.744.547,96	-	404.537,79	-	18.349.739,99	-	28.498.825,74	72.123.851,82
04/09/2017	04/12/2017	8.540.516,06	-	246.795,82	-	8.787.311,88	-	8.540.516,06	-						

8. BOND COLLATERALISATION

After the Principal Payments on the relevant Payment Date

Quarterly Settlement Period		Interest Period		Bonds						Collateral			
From	To	From	To	Series 1-A Notes	Series 1-B Notes	Series 1-C Notes	Series 1-D Notes	Series 1-E Notes	Total Notes	Collateral Portfolio (a)	Debt Service Reserve (b)	Principal available Cash (c)	Total (a) + (b) + (c)
17/10/2005	02/03/2006	07/12/2005	14/03/2006	959,000,000.00	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	1,127,820,000.00	1,111,071,400.85	16,747,500.00	1,099.15	1,127,820,000.00
02/03/2006	05/06/2006	14/03/2006	14/06/2006	959,000,000.00	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	1,127,820,000.00	1,111,070,813.99	16,747,500.00	1,686.01	1,127,820,000.00
05/06/2006	04/09/2006	14/06/2006	14/09/2006	959,000,000.00	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	1,127,820,000.00	1,111,068,780.28	16,747,500.00	3,719.72	1,127,820,000.00
04/09/2006	04/12/2006	14/09/2006	14/12/2006	959,000,000.00	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	1,127,820,000.00	1,111,057,669.32	16,747,500.00	14,830.68	1,127,820,000.00
04/12/2006	02/03/2007	14/12/2006	14/03/2007	959,000,000.00	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	1,127,820,000.00	1,111,060,169.81	16,747,500.00	12,330.19	1,127,820,000.00
02/03/2007	04/06/2007	14/03/2007	14/06/2007	860,398,688.80	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	1,029,218,688.80	1,012,471,095.63	16,747,500.00	93.17	1,029,218,688.80
04/06/2007	04/09/2007	14/06/2007	14/09/2007	773,013,745.70	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	941,833,745.70	925,086,157.53	16,747,500.00	88.17	941,833,745.70
04/09/2007	04/12/2007	14/09/2007	14/12/2007	695,215,733.88	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	864,035,733.88	847,288,151.04	16,747,500.00	82.76	864,035,733.88
04/12/2007	04/03/2008	14/12/2007	14/03/2008	621,907,664.00	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	790,727,664.00	775,980,127.15	16,747,500.00	45.97	790,727,664.00
04/03/2008	03/06/2008	14/03/2008	16/06/2008	564,184,015.50	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	733,004,015.50	716,256,469.53	16,747,500.00	45.97	733,004,015.50
03/06/2008	02/09/2008	16/06/2008	15/09/2008	506,233,084.00	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	675,053,084.00	658,305,566.00	16,747,500.00	18.00	675,053,084.00
02/09/2008	02/12/2008	15/09/2008	15/12/2008	454,584,604.60	83,000,000.00	56,000,000.00	18,500,000.00	11,320,000.00	623,404,604.60	606,657,066.67	16,747,500.00	37.93	623,404,604.60
02/12/2008	03/03/2009	15/12/2008	16/03/2009	391,050,566.90	71,400,144.10	48,172,661.60	15,916,550.85	11,320,000.00	537,859,923.45	521,112,387.66	16,747,500.00	35.79	537,859,923.45
03/03/2009	02/06/2009	16/03/2009	15/06/2009	350,844,683.70	64,059,474.70	43,219,332.80	14,281,681.80	11,320,000.00	483,725,173.00	467,928,942.15	15,796,197.70	33.15	483,725,173.00
02/06/2009	02/09/2009	15/06/2009	14/09/2009	310,521,706.60	56,697,424.50	38,251,578.40	12,642,050.85	11,320,000.00	429,432,760.35	415,260,582.84	14,172,155.19	23.32	429,432,760.35
02/09/2009	02/12/2009	14/09/2009	14/12/2009	273,997,712.10	50,028,972.10	33,751,844.00	11,556,893.05	11,320,000.00	380,255,421.25	367,711,945.48	12,543,382.81	92.96	380,255,421.25
02/12/2009	02/03/2010	14/12/2009	14/03/2010	240,132,000.00	43,845,895.40	29,778,631.20	9,279,816.30	11,320,000.00	334,037,542.90	322,889,399.09	11,086,066.66	62.67	334,037,542.90
02/03/2010	02/06/2010	14/06/2010	14/09/2010	196,267,651.60	35,833,000.00	24,822,800.00	7,253,200.00	11,320,000.00	275,382,651.60	262,325,200.00	8,723,250.00	67.35	275,382,651.60
02/06/2010	02/12/2010	14/09/2010	14/12/2010	177,889,513.20	32,481,220.00	21,912,161.60	7,246,152.15	11,320,000.00	250,849,046.95	242,920,965.44	7,928,071.16	64.35	250,849,046.95
02/12/2010	02/03/2011	14/12/2010	14/03/2011	162,449,709.10	29,662,033.70	20,010,312.00	6,617,238.00	11,320,000.00	230,059,282.80	222,873,383.04	7,185,871.41	28.35	230,059,282.80
02/03/2011	02/06/2011	14/03/2011	14/06/2011	147,187,895.40	26,875,333.60	18,130,375.20	5,995,550.30	11,320,000.00	209,509,154.50	202,946,882.26	6,562,178.48	93.76	209,509,154.50
02/06/2011	02/09/2011	14/06/2011	14/09/2011	134,403,466.40	24,541,000.10	15,555,610.40	5,474,790.10	11,320,000.00	192,294,867.00	186,349,179.91	5,945,674.64	12.46	192,294,867.00
02/09/2011	02/12/2011	14/09/2011	14/12/2011	123,440,466.10	22,539,239.30	15,205,204.00	5,028,222.30	11,320,000.00	177,533,131.70	172,103,823.12	5,429,246.01	62.57	177,533,131.70
02/12/2011	02/03/2012	14/12/2011	14/03/2012	112,156,392.60	20,478,863.90	13,815,250.40	4,568,576.85	11,320,000.00	162,339,083.75	157,352,672.98	4,986,393.95	16.82	162,339,083.75
02/03/2012	04/06/2012	14/03/2012	14/06/2012	100,511,735.10	18,353,628.00	12,380,000.00	4,094,240.00	11,320,000.00	146,659,475.65	145,128,815.75	4,530,659.90	85.90	146,659,475.65
04/06/2012	04/09/2012	14/06/2012	14/09/2012	80,166,000.00	15,445,354.40	11,094,204.80	3,729,816.30	11,320,000.00	121,594,524.50	120,428,000.00	4,466,524.50	50.00	121,594,524.50
04/09/2012	04/12/2012	14/09/2012	14/12/2012	76,748,956.30	14,378,911.70	9,700,163.20	3,207,953.30	11,320,000.00	115,355,985.95	112,320,000.00	4,466,985.95	50.00	115,355,985.95
04/12/2012	04/03/2013	14/12/2012	14/03/2013	70,858,304.30	12,938,139.60	8,728,199.20	2,886,334.85	11,320,000.00	106,730,977.95	102,264,100.29	4,466,800.00	67.66	106,730,977.95
04/03/2013	04/06/2013	14/03/2013	14/06/2013	62,886,065.10	11,500,729.00	7,758,503.20	2,565,666.95	11,320,000.00	96,130,964.25	91,664,887.84	4,466,000.00	76.41	96,130,964.25
04/06/2013	03/09/2013	14/06/2013	16/09/2013	56,176,781.50	10,257,405.60	6,919,740.80	2,288,296.45	11,320,000.00	86,962,224.35	82,496,141.34	4,466,000.00	83.01	86,962,224.35
03/09/2013	03/12/2013	16/09/2013	18/12/2013	49,598,329.20	9,056,229.60	6,109,415.20	2,020,329.50	11,320,000.00	78,104,303.50	73,638,328.90	4,466,000.00	74.60	78,104,303.50
03/12/2013	04/03/2014	16/12/2013	14/03/2014	44,054,637.90	8,043,994.80	5,426,551.20	1,794,512.95	11,320,000.00	70,639,696.85	66,173,635.93	4,466,000.00	60.92	70,639,696.85
04/03/2014	04/06/2014	14/03/2014	16/06/2014	39,882,606.50	7,136,149.10	4,814,107.20	1,591,984.20	11,320,000.00	63,944,847.00	59,478,831.50	4,466,000.00	15.50	63,944,847.00
04/06/2014	02/09/2014	16/06/2014	15/09/2014	35,467,038.70	6,441,886.80	4,265,818.60	1,427,126.25	11,320,000.00	58,825,870.25	55,320,801.84	4,466,000.00	68.31	58,825,870.25
02/09/2014	02/12/2014	15/09/2014	15/12/2014	30,467,000.00	5,553,043.80	3,047,630.00	1,241,944.75	11,320,000.00	52,344,198.35	47,876,138.60	4,466,000.00	61.75	52,344,198.35
02/12/2014	03/03/2015	15/12/2014	16/03/2015	26,463,317.30	4,831,961.20	3,259,681.60	1,077,948.75	11,320,000.00	46,952,908.85	42,485,855.55	4,466,000.00	54.30	46,952,908.85
03/03/2015	03/06/2015	16/03/2015	15/06/2015	21,653,165.10	4,953,663.50	2,667,173.60	882,011.55	11,320,000.00	40,476,013.75	36,009,940.11	4,466,000.00	73.64	40,476,013.75
03/06/2015	02/09/2015	15/06/2015	14/09/2015	17,788,586.90	3,248,022.40	2,191,140.00	724,591.35	11,320,000.00	35,272,340.65	30,806,376.13	4,466,000.00	65.52	35,272,340.65
02/09/2015	02/12/2015	14/09/2015	14/12/2015	15,252,415.50	2,784,932.20	1,878,732.80	621,281.80	11,320,000.00	31,857,362.30	27,391,258.26	4,466,000.00	104.04	31,857,362.30
02/12/2015	02/03/2016	14/12/2015	14/03/2016	12,756,138.50	2,329,146.00	1,571,253.60	519,600.25	11,320,000.00	28,496,138.35	24,030,127.06	4,466,000.00	11.29	28,496,138.35
02/03/2016	02/06/2016	14/03/2016	14/06/2016	10,227,027.60	1,876,480.60	1,265,885.60	418,616.15	11,320,000.00	25,158,009.95	20,691,958.48	4,466,000.00	51.47	25,158,009.95
02/06/2016	02/09/2016	14/06/2016	14/09/2016	8,296,213.10	1,514,808.10	1,021,899.20	337,932.10	11,320,000.00	22,490,852.50	18,024,844.20	4,466,000.00	8.30	22,490,852.50
02/09/2016	02/12/2016	14/09/2016	14/12/2016	6,666,296.70	1,217,195.00	821,128.00	271,539.30	11,320,000.00	20,296,159.00	15,830,099.03	4,466,000.00	59.97	20,296,159.00
02/12/2016	02/03/2017	14/12/2016	14/03/2017	5,015,761.80	915,830.30	617,820.00	204,308.45	11,320,000.00	18,073,720.55	13,607,695.22	4,466,000.00	25.33	18,073,720.55
02/03/2017	02/06/2017	14/03/2017	14/06/2017	3,429,000.40	626,102.20	422,368.80	139,673.15	11,320,000.00	15,937,144.55	11,471,085.06	4,466,000.00	59.49	15,937,144.55
02/06/2017	04/09/2017	14/06/2017	14/09/2017	2,447,176.20	446,830.50	301,431.20	99,679.85	11					