

Quinto Sistema Sec 2017 S.r.l.

Investors Report

Securitisation of the assignment and/or payment delegation of one fifth of the salary and/or pension

Up to Euro 504,000,000.00 Class A Asset Backed Fixed Rate Notes due December 2034

Up to Euro 60,000,000.00 Class B1 Asset Backed Fixed Rate Notes due December 2034

Up to Euro 93,000,000.00 Class B2 Asset Backed Fixed Rate Notes due December 2034

Up to Euro 3,000,000.00 Class C Asset Backed Variable Return Notes due December 2034

Contacts

Via V.Alfieri, 1 - 31015 Conegliano (TV)
Tommaso Armellin / Federico Trevisiol
E-mail: QuintoSistemaSEC2017@finint.com



BANCA FININT

www.securitisation-services.com

Reporting Dates

Collection Period	01/09/2025	30/09/2025
Interest Period	01/10/2025	03/11/2025
Payment Date	03/11/2025	

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



1. Transaction overview

Principal Parties

Issuer	Quinto Sistema Sec 2017 S.r.l.
Original Lenders Issue Date	Sigla S.r.l., Pitagora S.p.A., Figenpa S.p.A., ADV Finance S.p.A. and Spefin Finanziaria S.p.A.
Master Servicer	Banca Sistema S.p.A.
Co - Arranger	Banca IMI S.p.A. and Banca Sistema S.p.A.
Representative of the Noteholders	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Calculation Agent	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Back-Up Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Account Bank	BNP Paribas Securities Services, Milan Branch
Paying Agent	BNP Paribas Securities Services, Milan Branch
Cash Manager	Banca Sistema S.p.A.
Corporate Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Quotaholders	Stichting Broadgate
Class A Noteholder	Banca Sistema S.p.A.
Class B1 Noteholder	Banca Sistema S.p.A.
Class B2 Noteholder	Banca Sistema S.p.A.
Class C Noteholder	Banca Sistema S.p.A.
Legal Advisers	Jones Day Studio Legale

* 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)

The Originator confirms that, as at the date of this report, it continues to hold at least 5 per cent of net economic interest in accordance with option (a) of article 404 of CRR as disclosed in the Prospectus.

Main definitions

Payment Date	(a) prior to the delivery of a Trigger Notice, the 1st day of each calendar month in each year or, if such day is not a Business Day, the immediately following Business Day; and (b) following the delivery of a Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post Trigger Event Priority of Payment, the Conditions and the Intercreditor Agreement, provided that the First Payment Date will fall on 1 July 2017
Interest Period	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date
Settlement Date	means each Payment Date, in which, during the Ramp-Up Period, an Further Instalments is paid on the Notes, pursuant to the Conditions and the Subscription Agreement
Collection Period	means each period which begins on the first calendar day (included) of each calendar month and ends, respectively, on the last calendar day (included) of such month, provided that the first Collection Period shall begin on the Cut-Off Date (excluded) of the Initial Portfolio and end on 31 May 2017 (included)
Cut-Off Date	means hours 23:59 of 31st March 2017 for the Initial Portfolio and, for each Further Portfolio, the hours 23:59 of the last day of the relevant Collection Period
Business Day	means a day other than a Saturday or a Sunday on which banks are open for business in London, Milan and New York and any day on which TARGET2 (or any successor thereto) is open
Delinquent Receivables	means the Receivables (which are not Defaulted Receivables) deriving from Loans for which there has been a delay in the payment of at least 4 Instalments
Defaulted Receivables	means the Receivables deriving from Loans: (i) in respect of which there has been a delay in the payment of at least 8 Instalments; or (ii) which have been classified as defaulted (in sofferenza) by the Master Servicer; or (iii) in respect of which a Life Damage (Sinistro Vita) has occurred and the Master Servicer has notified the relevant Insurance Company of the occurrence thereof; or (iv) in respect of which a Job Damage (Sinistro Impiego) has occurred and the Master Servicer has notified the relevant Insurance Company of the occurrence thereof and (a) the Insurance Company has paid in full the relevant Indemnity to the Issuer, or (b) 3 (three) months have elapsed from the date of notification of the relevant Job Damage without the Insurance Company having paid in full the Indemnity to the Issuer nor the Master Servicer having registered a change of Employer/Pension Authority by the relevant Debtor
Delinquency Ratio	means, on any Monthly Master Servicer's Report Date, with respect to the immediately preceding Collection Period, the ratio between: (a) all Receivables which are classified as Delinquent Receivables on the last day of such Collection Period, and (b) the then applicable Collateral Portfolio Outstanding Principal Due as of such date
Cumulative Net Default Ratio	means the percentage, in respect of any Collection Period, equivalent of a fraction obtained by dividing: (1) (i) the sum of the Outstanding Principal Due as at the Default Date of all the Receivables which have been classified as Defaulted Receivables from the Cut-Off Date up to the last day of the relevant Collection Period minus (ii) the aggregate amount of Recoveries received (including the amounts related to liquidated indemnities but still not paid) in respect of such Defaulted Receivables from the date in which the relevant Receivable has been classified into default up to the last day of the relevant Collection Period; by (2) the sum of (i) the Outstanding Principal Due of the Initial Portfolio as at the relevant Cut-Off Date and (ii) the Outstanding Principal Due of any Further Portfolio as at the relevant Cut-Off Date.



2. Notes and Assets description

The Notes

Classes	Class A Notes	Class B1 Notes	Class B2 Notes	Class C Notes
Principal Amount Outstanding on Issue	504,000,000	60,000,000	93,000,000	3,000,000
Currency	EUR	EUR	EUR	EUR
Issue Date	1 June 2018	1 June 2018	1 June 2018	1 June 2018
Final Maturity Date	December 2034	December 2034	December 2034	December 2034
Listing	Luxembourg	Luxembourg	Luxembourg	Luxembourg
ISIN code	IT0005246811	IT0005246837	IT0005246845	IT0005246852
Common code	160253878	160253959	160254009	160254050
Denomination	100,000	100,000	100,000	100,000
Indexation	Fixed Rated	Fixed Rated	Fixed Rated	Fixed Rate and Variable Return
Spread / Fixed Rate	0.40%	0.50%	0.50%	0.50% + variable return
Payment frequency	Monthly	Monthly	Monthly	Monthly



2.1 Class A Notes

Interest Period	Payment Date	Before payments		Accrued		Payments		Further Instalment Payment	After payments				
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor		
01/06/2018	02/07/2018	02/07/2018	190,815,462.68	-	0.400%	31	65,725.33	-	65,725.33	-	190,815,462.68	-	0.37860211
02/07/2018	01/08/2018	01/08/2018	190,815,462.68	-	0.400%	30	63,605.15	-	63,605.15	123,473,362.68	314,288,825.37	-	0.62358894
01/08/2018	03/09/2018	03/09/2018	314,288,825.37	-	0.400%	33	115,239.24	5,057,537.82	115,239.24	-	309,231,287.54	-	0.61355414
03/09/2018	01/10/2018	01/10/2018	309,231,287.54	-	0.400%	28	96,205.29	-	96,205.29	49,828,865.26	359,060,152.81	-	0.71242094
01/10/2018	02/11/2018	02/11/2018	359,060,152.81	-	0.400%	32	127,665.83	4,924,494.65	127,665.83	-	354,135,658.16	-	0.70265012
02/11/2018	03/12/2018	03/12/2018	354,135,658.16	-	0.400%	31	121,980.06	5,648,329.63	121,980.06	-	348,487,328.52	-	0.69144311
03/12/2018	02/01/2019	02/01/2019	348,487,328.52	-	0.400%	30	116,162.44	4,533,644.12	116,162.44	-	343,953,684.41	-	0.68244779
02/01/2019	01/02/2019	01/02/2019	343,953,684.41	-	0.400%	30	114,651.23	-	114,651.23	54,207,443.25	398,161,127.65	-	0.79000224
01/02/2019	01/03/2019	01/03/2019	398,161,127.65	-	0.400%	28	123,872.35	7,375,105.11	123,872.35	-	390,786,022.54	-	0.77536909
01/03/2019	01/04/2019	01/04/2019	390,786,022.54	-	0.400%	31	134,604.07	8,803,556.25	134,604.07	-	391,982,486.30	-	0.75790172
01/04/2019	02/05/2019	02/05/2019	381,982,466.30	-	0.400%	31	131,571.74	5,688,275.55	131,571.74	-	376,294,190.75	-	0.74661546
02/05/2019	03/06/2019	03/06/2019	376,294,190.75	-	0.400%	32	133,793.49	4,789,939.72	133,793.49	-	371,504,251.02	-	0.73711161
03/06/2019	01/07/2019	01/07/2019	371,504,251.02	-	0.400%	28	115,579.10	7,185,741.94	115,579.10	-	364,318,509.09	-	0.72285418
01/07/2019	01/08/2019	01/08/2019	364,318,509.09	-	0.400%	31	125,487.49	6,946,250.26	125,487.49	-	357,372,258.83	-	0.70907194
01/08/2019	03/09/2019	03/09/2019	357,372,258.83	-	0.400%	33	131,036.49	11,265,184.66	131,036.49	-	346,107,074.17	-	0.68672039
03/09/2019	01/10/2019	01/10/2019	346,107,074.17	-	0.400%	28	107,677.76	12,420,725.05	107,677.76	-	333,686,349.13	-	0.66207609
01/10/2019	04/11/2019	04/11/2019	333,686,349.13	-	0.400%	34	126,059.29	7,048,798.47	126,059.29	-	326,637,550.65	-	0.64809038
04/11/2019	02/12/2019	02/12/2019	326,637,550.65	-	0.400%	28	101,620.57	6,317,754.07	101,620.57	-	320,319,796.58	-	0.63555515
02/12/2019	02/01/2020	02/01/2020	320,319,796.58	-	0.400%	31	110,332.37	6,112,993.87	110,332.37	-	314,206,802.71	-	0.62342620
02/01/2020	03/02/2020	03/02/2020	314,206,802.71	-	0.400%	32	111,717.97	13,497,865.16	111,717.97	-	300,708,937.55	-	0.59664472
03/02/2020	02/03/2020	02/03/2020	300,708,937.55	-	0.400%	28	93,553.89	5,676,354.04	93,553.89	-	295,032,582.95	-	0.58536211
02/03/2020	01/04/2020	01/04/2020	295,032,582.95	-	0.400%	30	98,344.19	7,610,914.88	98,344.19	-	287,421,668.07	-	0.57028109
01/04/2020	04/05/2020	04/05/2020	287,421,668.07	-	0.400%	33	105,387.94	12,041,761.97	105,387.94	-	275,379,906.10	-	0.54638870
04/05/2020	01/06/2020	01/06/2020	275,379,906.10	-	0.400%	28	85,673.75	9,104,666.66	85,673.75	-	266,275,239.45	-	0.52832389
01/06/2020	01/07/2020	01/07/2020	266,275,239.45	-	0.400%	30	88,758.41	6,719,172.23	88,758.41	-	259,556,067.22	-	0.51499220
01/07/2020	03/08/2020	03/08/2020	259,556,067.22	-	0.400%	33	95,170.56	7,445,814.83	95,170.56	-	252,110,252.38	-	0.50021875
03/08/2020	01/09/2020	01/09/2020	252,110,252.38	-	0.400%	29	81,236.30	7,047,196.30	81,236.30	-	245,063,056.08	-	0.48623622
01/09/2020	01/10/2020	01/10/2020	245,063,056.08	-	0.400%	30	81,687.69	6,917,887.39	81,687.69	-	238,145,168.69	-	0.47251026
01/10/2020	02/11/2020	02/11/2020	238,145,168.69	-	0.400%	32	84,673.84	10,251,378.41	84,673.84	-	227,893,790.28	-	0.45217022
02/11/2020	01/12/2020	01/12/2020	227,893,790.28	-	0.400%	29	73,432.44	10,851,684.70	73,432.44	-	217,042,105.59	-	0.43063910
01/12/2020	04/01/2021	04/01/2021	217,042,105.59	-	0.400%	34	81,993.68	8,623,040.72	81,993.68	-	208,419,064.86	-	0.41352989
04/01/2021	01/02/2021	01/02/2021	208,419,064.86	-	0.400%	28	64,841.49	9,613,955.17	64,841.49	-	196,805,109.69	-	0.39445458
01/02/2021	01/03/2021	01/03/2021	196,805,109.69	-	0.400%	28	61,850.48	8,857,452.24	61,850.48	-	190,306,957.45	-	0.37759317
01/03/2021	01/04/2021	01/04/2021	190,306,957.45	-	0.400%	31	65,550.17	8,347,166.83	65,550.17	-	181,959,790.63	-	0.36103133
01/04/2021	04/05/2021	04/05/2021	181,959,790.63	-	0.400%	33	66,718.59	12,016,909.65	66,718.59	-	169,942,880.98	-	0.33718826
04/05/2021	01/06/2021	01/06/2021	169,942,880.98	-	0.400%	28	52,871.12	9,449,175.87	52,871.12	-	160,493,705.11	-	0.31843989
01/06/2021	01/07/2021	01/07/2021	160,493,705.11	-	0.400%	30	53,497.90	10,652,634.55	53,497.90	-	149,841,070.56	-	0.29730371
01/07/2021	02/08/2021	02/08/2021	149,841,070.56	-	0.400%	32	53,276.83	10,968,041.04	53,276.83	-	139,947,028.62	-	0.27767268
02/08/2021	01/09/2021	01/09/2021	139,947,028.62	-	0.400%	30	46,649.01	10,062,490.99	46,649.01	-	129,884,537.63	-	0.25770742
01/09/2021	01/10/2021	01/10/2021	129,884,537.63	-	0.400%	30	43,294.85	7,318,917.37	43,294.85	-	122,565,620.25	-	0.24318575
01/10/2021	02/11/2021	02/11/2021	122,565,620.25	-	0.400%	32	43,578.89	11,179,094.53	43,578.89	-	111,386,525.72	-	0.22100501
02/11/2021	01/12/2021	01/12/2021	111,386,525.72	-	0.400%	29	35,891.21	10,520,466.82	35,891.21	-	100,866,058.90	-	0.20013107
01/12/2021	04/01/2022	04/01/2022	100,866,058.90	-	0.400%	34	38,104.96	10,130,554.89	38,104.96	-	90,735,504.01	-	0.18030376
04/01/2022	01/02/2022	01/02/2022	90,735,504.01	-	0.400%	28	28,223.27	7,968,911.04	28,223.27	-	83,546,592.96	-	0.16576705
01/02/2022	01/03/2022	01/03/2022	83,546,592.96	-	0.400%	28	25,952.27	7,472,939.19	25,952.27	-	76,073,653.78	-	0.15093979
01/03/2022	01/04/2022	01/04/2022	76,073,653.78	-	0.400%	31	26,203.15	8,798,874.91	26,203.15	-	67,274,778.87	-	0.13348170
01/04/2022	03/05/2022	03/05/2022	67,274,778.87	-	0.400%	32	23,919.92	8,823,908.56	23,919.92	-	58,450,870.30	-	0.11597395
03/05/2022	01/06/2022	01/06/2022	58,450,870.30	-	0.400%	29	18,834.17	8,626,060.15	18,834.17	-	49,824,810.15	-	0.09885875
01/06/2022	01/07/2022	01/07/2022	49,824,810.15	-	0.400%	30	16,608.27	9,415,264.23	16,608.27	-	40,409,545.92	-	0.08017767
01/07/2022	01/08/2022	01/08/2022	40,409,545.92	-	0.400%	31	13,918.84	9,704,818.34	13,918.84	-	34,704,727.58	-	0.06858569
01/08/2022	01/09/2022	01/09/2022	34,704,727.58	-	0.400%	31	11,953.85	-	11,953.85	388,657,847.63	423,362,575.21	-	0.84000511
01/09/2022	03/10/2022	03/10/2022	423,362,575.21	-	0.400%	32	150,528.92	18,887,554.08	150,528.92	-	404,475,021.13	-	0.80252980
03/10/2022	02/11/2022	02/11/2022	404,475,021.13	-	0.400%	30	134,825.01	7,475,541.86	134,825.01	-	396,999,479.27	-	0.78769738
02/11/2022	01/12/2022	01/12/2022	396,999,479.27	-	0.400%	29	127,922.05	14,851,049.03	127,922.05	-	382,148,430.24	-	0.75823101
01/12/2022	03/01/2023	03/01/2023	382,148,430.24	-	0.400%	33	140,121.09	14,412,819.04	140,121.09	-	367,735,611.20	-	0.72963415
03/01/2023	01/02/2023	01/02/2023	367,735,611.20	-	0.400%	29	118,492.59	13,457,492.62	118,492.59	-	354,278,208.24	-	0.70293295
01/02/2023	01/03/2023	01/03/2023	354,278,208.24	-	0.400%	28	110,219.89	11,595,264.67	110,219.89	-	342,682,943.57	-	0.67992648
01/03/2023	03/04/2023	03/04/2023	342,682,943.57	-	0.400%	33	125,650.41	10,580,444.80	125,650.41	-	332,102,498.77	-	0.65893353
03/04/2023	02/05/2023	02/05/2023	332,102,498.77	-	0.400%	29	107,010.81	13,295,555.99	107,010.81	-	318,806,942.78	-	0.63255346
02/05/2023	01/06/2023	01/06/2023	318,806,942.78	-	0.400%	30	106,268.98	8,318,012.99	106,268.98	-	310,488,929.79	-	0.61604946
01/06/2023	03/07/2023	03/07/2023	310,488,929.79	-	0.400%	32	110,396.06	8,040,945.02	110,396.06	-	302,447,984.77	-	0.60009621
03/07/2023	01/08/2023	01/08/2023	302,447,984.77	-	0.400%	29	97,455.40	8,335,050.47	97,455.40	-	294,112,934.30	-	0.58355741
01/08/2023	01/09/2023	01/09/2023	294,112,934.30	-	0.400%	31	101,305.57	11,254,775.35	101,305.57	-	282,858,158.95	-	0.56122651
01/09/2023	02/10/2023	02/10/2023	282,858,158.95	-	0.400%	31	97,428.92	10,267,251.40	97,428.92	-	272,590,907.55	-	0.54085498
02/10/2023	02/11/2023	02/11/2023	272,590,907.55	-	0.400%	31	93,892.42	9,490,459.17	93,892.42	-	263,100,448.38	-	0.52202470
02/11/2023	01/12/2023	01/12/2023	263,100,448.38	-	0.400%	29	84,776.81	8,765,109.35	84,776.81	-	254,335,339.03	-	0.50463361
01/12/2023	02/01/2024	02/01/2024	254,335,339.03	-	0.400%	32	90,430.34	7,827,497.86	90,430.34	-	246,507,856.17	-	0.48910289

2.2.1 Class B1 Notes

Interest Period	Payment Date	Before payments			Accrued		Payments		Further Instalment Payment	After payments			
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor	
01/06/2018	02/07/2018	02/07/2018	22,716,126.51	-	0.500%	31	9,780.55	-	9,780.55	-	22,716,126.51	-	0.37860211
02/07/2018	01/08/2018	01/08/2018	22,716,126.51	-	0.500%	30	9,465.05	-	9,465.05	14,699,209.84	37,415,336.35	-	0.62358894
01/08/2018	03/09/2018	03/09/2018	37,415,336.35	-	0.500%	33	17,148.70	-	17,148.70	-	37,415,336.35	-	0.62358894
03/09/2018	01/10/2018	01/10/2018	37,415,336.35	-	0.500%	28	14,550.41	-	14,550.41	5,329,919.93	42,745,256.29	-	0.71242094
01/10/2018	02/11/2018	02/11/2018	42,745,256.29	-	0.500%	32	18,997.89	-	18,997.89	-	42,745,256.29	-	0.71242094
02/11/2018	03/12/2018	03/12/2018	42,745,256.29	-	0.500%	31	18,404.21	-	18,404.21	-	42,745,256.29	-	0.71242094
03/12/2018	02/01/2019	02/01/2019	42,745,256.29	-	0.500%	30	17,810.52	-	17,810.52	-	42,745,256.29	-	0.71242094
02/01/2019	01/02/2019	01/02/2019	42,745,256.29	-	0.500%	30	17,810.52	-	17,810.52	4,654,877.96	47,400,134.24	-	0.79000224
01/02/2019	01/03/2019	01/03/2019	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/03/2019	01/04/2019	01/04/2019	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	47,400,134.24	-	0.79000224
01/04/2019	02/05/2019	02/05/2019	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	47,400,134.24	-	0.79000224
02/05/2019	03/06/2019	03/06/2019	47,400,134.24	-	0.500%	32	21,066.73	-	21,066.73	-	47,400,134.24	-	0.79000224
03/06/2019	01/07/2019	01/07/2019	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/07/2019	01/08/2019	01/08/2019	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	47,400,134.24	-	0.79000224
01/08/2019	03/09/2019	03/09/2019	47,400,134.24	-	0.500%	33	21,725.06	-	21,725.06	-	47,400,134.24	-	0.79000224
03/09/2019	01/10/2019	01/10/2019	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/10/2019	04/11/2019	04/11/2019	47,400,134.24	-	0.500%	34	22,383.40	-	22,383.40	-	47,400,134.24	-	0.79000224
04/11/2019	02/12/2019	02/12/2019	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
02/12/2019	02/01/2020	02/01/2020	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	47,400,134.24	-	0.79000224
02/01/2020	03/02/2020	03/02/2020	47,400,134.24	-	0.500%	32	21,066.73	-	21,066.73	-	47,400,134.24	-	0.79000224
03/02/2020	02/03/2020	02/03/2020	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
02/03/2020	01/04/2020	01/04/2020	47,400,134.24	-	0.500%	30	19,750.06	-	19,750.06	-	47,400,134.24	-	0.79000224
01/04/2020	04/05/2020	04/05/2020	47,400,134.24	-	0.500%	33	21,725.06	-	21,725.06	-	47,400,134.24	-	0.79000224
04/05/2020	01/06/2020	01/06/2020	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/06/2020	01/07/2020	01/07/2020	47,400,134.24	-	0.500%	30	19,750.06	-	19,750.06	-	47,400,134.24	-	0.79000224
01/07/2020	03/08/2020	03/08/2020	47,400,134.24	-	0.500%	33	21,725.06	-	21,725.06	-	47,400,134.24	-	0.79000224
03/08/2020	01/09/2020	01/09/2020	47,400,134.24	-	0.500%	29	19,091.72	-	19,091.72	-	47,400,134.24	-	0.79000224
01/09/2020	01/10/2020	01/10/2020	47,400,134.24	-	0.500%	30	19,750.06	-	19,750.06	-	47,400,134.24	-	0.79000224
01/10/2020	02/11/2020	02/11/2020	47,400,134.24	-	0.500%	32	21,066.73	-	21,066.73	-	47,400,134.24	-	0.79000224
02/11/2020	01/12/2020	01/12/2020	47,400,134.24	-	0.500%	29	19,091.72	-	19,091.72	-	47,400,134.24	-	0.79000224
01/12/2020	04/01/2021	04/01/2021	47,400,134.24	-	0.500%	34	22,383.40	-	22,383.40	-	47,400,134.24	-	0.79000224
04/01/2021	01/02/2021	01/02/2021	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/02/2021	01/03/2021	01/03/2021	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/03/2021	01/04/2021	01/04/2021	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	47,400,134.24	-	0.79000224
01/04/2021	04/05/2021	04/05/2021	47,400,134.24	-	0.500%	33	21,725.06	-	21,725.06	-	47,400,134.24	-	0.79000224
04/05/2021	01/06/2021	01/06/2021	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/06/2021	01/07/2021	01/07/2021	47,400,134.24	-	0.500%	30	19,750.06	-	19,750.06	-	47,400,134.24	-	0.79000224
01/07/2021	02/08/2021	02/08/2021	47,400,134.24	-	0.500%	32	21,066.73	-	21,066.73	-	47,400,134.24	-	0.79000224
02/08/2021	01/09/2021	01/09/2021	47,400,134.24	-	0.500%	30	19,750.06	-	19,750.06	-	47,400,134.24	-	0.79000224
01/09/2021	01/10/2021	01/10/2021	47,400,134.24	-	0.500%	30	19,750.06	-	19,750.06	-	47,400,134.24	-	0.79000224
01/10/2021	02/11/2021	02/11/2021	47,400,134.24	-	0.500%	32	21,066.73	-	21,066.73	-	47,400,134.24	-	0.79000224
02/11/2021	01/12/2021	01/12/2021	47,400,134.24	-	0.500%	29	19,091.72	-	19,091.72	-	47,400,134.24	-	0.79000224
01/12/2021	04/01/2022	04/01/2022	47,400,134.24	-	0.500%	34	22,383.40	-	22,383.40	-	47,400,134.24	-	0.79000224
04/01/2022	01/02/2022	01/02/2022	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/02/2022	01/03/2022	01/03/2022	47,400,134.24	-	0.500%	28	18,433.39	-	18,433.39	-	47,400,134.24	-	0.79000224
01/03/2022	01/04/2022	01/04/2022	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	47,400,134.24	-	0.79000224
01/04/2022	03/05/2022	03/05/2022	47,400,134.24	-	0.500%	32	21,066.73	-	21,066.73	-	47,400,134.24	-	0.79000224
03/05/2022	01/06/2022	01/06/2022	47,400,134.24	-	0.500%	29	19,091.72	-	19,091.72	-	47,400,134.24	-	0.79000224
01/06/2022	01/07/2022	01/07/2022	47,400,134.24	-	0.500%	30	19,750.06	-	19,750.06	-	47,400,134.24	-	0.79000224
01/07/2022	01/08/2022	01/08/2022	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	47,400,134.24	-	0.79000224
01/08/2022	01/09/2022	01/09/2022	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	3,000,172.33	50,400,306.57	-	0.84000511
01/09/2022	03/10/2022	03/10/2022	50,400,306.57	-	0.500%	32	22,400.14	-	22,400.14	-	50,400,306.57	-	0.84000511
03/10/2022	02/11/2022	02/11/2022	50,400,306.57	-	0.500%	30	21,000.13	-	21,000.13	-	50,400,306.57	-	0.84000511
02/11/2022	01/12/2022	01/12/2022	50,400,306.57	-	0.500%	29	20,300.12	-	20,300.12	-	50,400,306.57	-	0.84000511
01/12/2022	03/01/2023	03/01/2023	50,400,306.57	-	0.500%	33	23,100.14	-	23,100.14	-	50,400,306.57	-	0.84000511
03/01/2023	01/02/2023	01/02/2023	50,400,306.57	-	0.500%	29	20,300.12	-	20,300.12	-	50,400,306.57	-	0.84000511
01/02/2023	01/03/2023	01/03/2023	50,400,306.57	-	0.500%	28	19,600.12	-	19,600.12	-	50,400,306.57	-	0.84000511
01/03/2023	03/04/2023	03/04/2023	50,400,306.57	-	0.500%	33	23,100.14	-	23,100.14	-	50,400,306.57	-	0.84000511
03/04/2023	02/05/2023	02/05/2023	50,400,306.57	-	0.500%	29	20,300.12	-	20,300.12	-	50,400,306.57	-	0.84000511
02/05/2023	01/06/2023	01/06/2023	50,400,306.57	-	0.500%	30	21,000.13	-	21,000.13	-	50,400,306.57	-	0.84000511
01/06/2023	03/07/2023	03/07/2023	50,400,306.57	-	0.500%	32	22,400.14	-	22,400.14	-	50,400,306.57	-	0.84000511
03/07/2023	01/08/2023	01/08/2023	50,400,306.57	-	0.500%	29	20,300.12	-	20,300.12	-	50,400,306.57	-	0.84000511
01/08/2023	01/09/2023	01/09/2023	50,400,306.57	-	0.500%	31	21,700.13	-	21,700.13	-	50,400,306.57	-	0.84000511
01/09/2023	02/10/2023	02/10/2023	50,400,306.57	-	0.500%	31	21,700.13	-	21,700.13	-	50,400,306.57	-	0.84000511
02/10/2023	02/11/2023	02/11/2023	50,400,306.57	-	0.500%	31	21,700.13	-	21,700.13	-	50,400,306.57	-	0.84000511
02/11/2023	01/12/2023	01/12/2023	50,400,306.57	-	0.500%	29	20,300.12	-	20,300.12	-	50,400,306.57	-	0.84000511
01/12/2023	02/01/2024	02/01/2024	50,400,306.57	-	0.500%	32	22,400.14	-	22,400.14	-	50,400,306.57	-	0.84000511
02/01/2024	01/02/2024	01/02/2024	50,400,306.57	-	0.500%	30	21,000.13	-	21,000.13	-	50,400,306.57	-	0.84000511
01/02/2024	01/03/2024	01/03/2024	50,400,306.57	-	0.500%	29	20,300.12	-	20,300.12	-	50,400,306.57	-	0.84000511
01/03/2024	02/04/2024	02/04/2024	50,400,306.57	-	0.500%	32	22,400.14	-	22,400.14	-	50,400,306.57	-	0.84000511
02/04/2024	02/05/2024	02/05/2024	50,400,306.57	-	0.500%	30	21,000.13	-	21,000.13	-	50,400,306.57	-	0.84000511
02/05/2024	03/06/2024	03/06/2024	50,400,306.57	-	0.500%	32	22,400.14	-	22,400.14	-	50,400,306.57	-	0.84000511
03/06/2024	01/07/2024	01/0											

2.2.2 Class B2 Notes

Interest Period	Payment Date	Before payments			Accrued		Payments		Further Instalment Payment	After payments			
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor	
01/06/2018	02/07/2018	02/07/2018	38,414,890.84	-	0.500%	31	16,539.74	-	16,539.74	-	38,414,890.84	-	0.41306334
02/07/2018	01/08/2018	01/08/2018	38,414,890.84	-	0.500%	30	16,006.20	802,179.71	16,006.20	13,606,345.43	51,219,056.57	-	0.55074254
01/08/2018	03/09/2018	03/09/2018	51,219,056.57	-	0.500%	33	23,475.40	1,226,326.76	23,475.40	-	49,992,729.80	-	0.53755623
03/09/2018	01/10/2018	01/10/2018	49,992,729.80	-	0.500%	28	19,441.62	1,404,653.88	19,441.62	8,667,111.64	57,255,187.56	-	0.61564718
01/10/2018	02/11/2018	02/11/2018	57,255,187.56	-	0.500%	32	25,446.75	1,459,918.11	25,446.75	-	55,795,269.46	-	0.59994913
02/11/2018	03/12/2018	03/12/2018	55,795,269.46	-	0.500%	31	24,022.96	1,254,785.03	24,022.96	-	54,540,484.42	-	0.58645682
03/12/2018	02/01/2019	02/01/2019	54,540,484.42	-	0.500%	30	22,725.20	1,212,691.44	22,725.20	-	53,327,762.99	-	0.57341713
02/01/2019	01/02/2019	01/02/2019	53,327,762.99	-	0.500%	30	22,219.91	1,583,580.87	22,219.91	8,814,251.01	60,558,463.12	-	0.65116627
01/02/2019	01/03/2019	01/03/2019	60,558,463.12	-	0.500%	28	23,550.51	539,478.94	23,550.51	-	60,018,984.18	-	0.64536542
01/03/2019	01/04/2019	01/04/2019	60,018,984.18	-	0.500%	31	25,841.51	332,386.48	25,841.51	-	59,685,597.71	-	0.64179137
01/04/2019	02/05/2019	02/05/2019	59,685,597.71	-	0.500%	31	25,698.40	1,425,856.38	25,698.40	-	58,260,741.32	-	0.62645658
02/05/2019	03/06/2019	03/06/2019	58,260,741.32	-	0.500%	32	25,893.66	2,670,194.91	25,893.66	-	55,590,546.41	-	0.59774781
03/06/2019	01/07/2019	01/07/2019	55,590,546.41	-	0.500%	28	21,618.55	1,825,545.92	21,618.55	-	53,765,000.49	-	0.57811828
01/07/2019	01/08/2019	01/08/2019	53,765,000.49	-	0.500%	31	23,148.82	856,834.74	23,148.82	-	52,908,165.75	-	0.56890501
01/08/2019	03/09/2019	03/09/2019	52,908,165.75	-	0.500%	33	24,249.58	-	24,249.58	-	52,908,165.75	-	0.56890501
03/09/2019	01/10/2019	01/10/2019	52,908,165.75	-	0.500%	28	20,575.40	540,185.56	20,575.40	-	52,367,980.19	-	0.56309656
01/10/2019	04/11/2019	04/11/2019	52,367,980.19	-	0.500%	34	24,729.32	895,560.62	24,729.32	-	51,472,419.57	-	0.55346688
04/11/2019	02/12/2019	02/12/2019	51,472,419.57	-	0.500%	28	20,017.05	1,489,642.05	20,017.05	-	49,982,777.52	-	0.53744922
02/12/2019	02/01/2020	02/01/2020	49,982,777.52	-	0.500%	31	21,520.36	1,193,948.22	21,520.36	-	48,788,829.30	-	0.52461107
02/01/2020	03/02/2020	03/02/2020	48,788,829.30	-	0.500%	32	21,683.92	2,804,440.24	21,683.92	-	45,984,389.06	-	0.49445580
03/02/2020	02/03/2020	02/03/2020	45,984,389.06	-	0.500%	28	17,882.82	1,984,869.60	17,882.82	-	43,999,519.46	-	0.47311311
02/03/2020	01/04/2020	01/04/2020	43,999,519.46	-	0.500%	30	18,333.13	270,134.73	18,333.13	-	43,729,384.73	-	0.47020844
01/04/2020	04/05/2020	04/05/2020	43,729,384.73	-	0.500%	33	20,042.63	-	20,042.63	-	43,729,384.73	-	0.47020844
04/05/2020	01/06/2020	01/06/2020	43,729,384.73	-	0.500%	28	17,005.87	393,113.49	17,005.87	-	43,336,271.24	-	0.46598141
01/06/2020	01/07/2020	01/07/2020	43,336,271.24	-	0.500%	30	18,056.78	1,149,053.15	18,056.78	-	42,187,218.09	-	0.45362600
01/07/2020	03/08/2020	03/08/2020	42,187,218.09	-	0.500%	33	19,335.81	1,796,003.27	19,335.81	-	40,391,214.82	-	0.43431414
03/08/2020	01/09/2020	01/09/2020	40,391,214.82	-	0.500%	28	20,650.68	1,268,988.24	20,650.68	-	38,107,221.58	-	0.42075607
01/09/2020	01/10/2020	01/10/2020	38,107,221.58	-	0.500%	30	15,878.01	1,329,474.38	15,878.01	-	36,777,747.20	-	0.39545965
01/10/2020	02/11/2020	02/11/2020	36,777,747.20	-	0.500%	32	16,345.67	1,441,642.09	16,345.67	-	35,336,105.11	-	0.37995812
02/11/2020	01/12/2020	01/12/2020	35,336,105.11	-	0.500%	29	14,232.60	525,079.95	14,232.60	-	34,811,025.16	-	0.37431210
01/12/2020	04/01/2021	04/01/2021	34,811,025.16	-	0.500%	34	16,438.54	312,557.58	16,438.54	-	34,498,467.58	-	0.37095126
04/01/2021	01/02/2021	01/02/2021	34,498,467.58	-	0.500%	28	13,416.07	263,067.65	13,416.07	-	34,235,399.93	-	0.36812258
01/02/2021	01/03/2021	01/03/2021	34,235,399.93	-	0.500%	28	17,613.77	1,003,134.32	17,613.77	-	31,377,265.61	-	0.35713819
01/03/2021	01/04/2021	01/04/2021	31,377,265.61	-	0.500%	31	14,308.34	1,855,262.57	14,308.34	-	31,377,002.74	-	0.33738713
01/04/2021	04/05/2021	04/05/2021	31,377,002.74	-	0.500%	33	14,381.13	1,187,981.94	14,381.13	-	30,189,020.80	-	0.32461313
04/05/2021	01/06/2021	01/06/2021	30,189,020.80	-	0.500%	28	11,740.17	141,479.61	11,740.17	-	30,047,541.18	-	0.32309184
01/06/2021	01/07/2021	01/07/2021	30,047,541.18	-	0.500%	30	12,519.81	649,913.00	12,519.81	-	29,397,628.19	-	0.31610353
01/07/2021	02/08/2021	02/08/2021	29,397,628.19	-	0.500%	32	13,065.61	2,348,986.96	13,065.61	-	27,343,041.54	-	0.29401120
02/08/2021	01/09/2021	01/09/2021	27,343,041.54	-	0.500%	30	11,392.93	1,402,416.65	11,392.93	-	23,940,622.89	-	0.25742605
01/09/2021	01/10/2021	01/10/2021	23,940,622.89	-	0.500%	30	9,975.26	2,373,930.22	9,975.26	-	21,566,692.67	-	0.23189992
01/10/2021	02/11/2021	02/11/2021	21,566,692.67	-	0.500%	32	9,585.20	797,338.02	9,585.20	-	20,769,354.65	-	0.22332639
02/11/2021	01/12/2021	01/12/2021	20,769,354.65	-	0.500%	29	8,365.43	-	8,365.43	-	20,769,354.65	-	0.22332639
01/12/2021	04/01/2022	04/01/2022	20,769,354.65	-	0.500%	34	9,807.75	710,395.35	9,807.75	-	20,058,959.30	-	0.21568773
04/01/2022	01/02/2022	01/02/2022	20,058,959.30	-	0.500%	28	8,097.57	1,686,002.82	8,097.57	-	18,370,956.48	-	0.19753117
01/02/2022	01/03/2022	01/03/2022	18,370,956.48	-	0.500%	28	7,144.26	1,561,594.14	7,144.26	-	16,809,362.34	-	0.18074563
01/03/2022	01/04/2022	01/04/2022	16,809,362.34	-	0.500%	31	7,237.36	718,615.32	7,237.36	-	16,090,747.02	-	0.17301879
01/04/2022	03/05/2022	03/05/2022	16,090,747.02	-	0.500%	32	7,151.44	-	7,151.44	-	16,090,747.02	-	0.17301879
03/05/2022	01/06/2022	01/06/2022	16,090,747.02	-	0.500%	29	6,481.00	-	6,481.00	-	16,090,747.02	-	0.17301879
01/06/2022	01/07/2022	01/07/2022	16,090,747.02	-	0.500%	30	6,704.48	706,340.93	6,704.48	-	15,384,406.09	-	0.16542372
01/07/2022	01/08/2022	01/08/2022	15,384,406.09	-	0.500%	31	6,532.86	1,242,948.34	6,532.86	-	14,161,757.75	-	0.15227697
01/08/2022	01/09/2022	01/09/2022	14,161,757.75	-	0.500%	31	6,097.42	518,970.01	6,097.42	43,567,866.35	57,210,654.09	-	0.61516832
01/09/2022	03/10/2022	03/10/2022	57,210,654.09	-	0.500%	32	25,426.96	5,820,476.86	25,426.96	-	51,390,177.23	-	0.55258255
03/10/2022	02/11/2022	02/11/2022	51,390,177.23	-	0.500%	30	21,412.57	6,107,478.44	21,412.57	-	45,282,698.79	-	0.48691074
02/11/2022	01/12/2022	01/12/2022	45,282,698.79	-	0.500%	29	18,238.86	1,393,065.05	18,238.86	-	43,889,633.74	-	0.47193155
01/12/2022	03/01/2023	03/01/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/01/2023	01/02/2023	01/02/2023	43,889,633.74	-	0.500%	29	17,677.77	-	17,677.77	-	43,889,633.74	-	0.47193155
01/02/2023	01/03/2023	01/03/2023	43,889,633.74	-	0.500%	28	17,068.19	-	17,068.19	-	43,889,633.74	-	0.47193155
01/03/2023	03/04/2023	03/04/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/04/2023	02/05/2023	02/05/2023	43,889,633.74	-	0.500%	29	17,677.77	722,979.97	17,677.77	-	43,166,653.77	-	0.46415757
02/05/2023	01/06/2023	01/06/2023	43,166,653.77	-	0.500%	30	17,986.11	1,979,923.23	17,986.11	-	41,186,730.54	-	0.44286807
01/06/2023	03/07/2023	03/07/2023	41,186,730.54	-	0.500%	32	18,305.21	3,330,985.14	18,305.21	-	37,855,745.40	-	0.40705103
03/07/2023	01/08/2023	01/08/2023	37,855,745.40	-	0.500%	29	15,247.45	2,265,590.90	15,247.45	-	35,590,154.50	-	0.38268983
01/08/2023	01/09/2023	01/09/2023	35,590,154.50	-	0.500%	31	15,323.54	866,486.66	15,323.54	-	34,723,667.84	-	0.37337277
01/09/2023	02/10/2023	02/10/2023	34,723,667.84	-	0.500%	31	14,950.47	588,924.06	14,950.47	-	34,134,743.78	-	0.36704026
02/10/2023	02/11/2023	02/11/2023	34,134,743.78	-	0.500%	31	14,696.90	641,674.79	14,696.90	-	33,493,068.99	-	0.36014053
02/11/2023	01/12/2023	01/12/2023	33,493,068.99	-	0.500%	29	13,490.26	2,031,722.87	13,490.26	-	31,461,346.12	-	0.33829404
01/12/2023	02/01/2024	02/01/2024	31,461,346.12	-	0.500%	32	13,982.82	2,640,799.67	13,982.82	-	28,811,636.45	-	0.30860254
02/01/2024	01/02/2024	01/02/2024	28,811,636.45	-	0.500%	30	12,004.85	2,457,321.22	12,004.85	-	26,354,315.23	-	0.28337373
01/02/2024	01/03/2024	01/03/2024	26,354,315.23	-									

3. Collections and Recoveries

Collection Period	Instalments		Prepayments		Recoveries		Payments under the Receivables Purchase Agreement and Servicing Agreement	Payment under the Warranty and Indemnity Agreement	Prepayments penalties		Repurchase (*)		Total Collections and Recoveries
	Principal	Interest	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	
01/05/2018	31/05/2018	1.840.076,35	1.157.540,67	205.869,34	8.047,37	120.043,65	686,66	-	-	-	-	-	3.332.264,04
01/06/2018	30/06/2018	1.515.429,72	952.555,23	136.963,19	3.181,42	136.380,59	(693,68)	-	-	-	-	-	2.743.816,47
01/07/2018	31/07/2018	3.471.135,84	1.833.468,91	866.195,12	16.214,36	208.483,52	1.072,73	-	-	-	12.705,69	143,59	6.409.420,76
01/08/2018	31/08/2018	3.091.011,03	1.596.375,77	884.676,41	11.362,17	147.769,72	1.11,63	-	-	-	-	-	5.731.306,73
01/09/2018	30/09/2018	3.445.100,73	1.823.927,99	855.418,09	10.333,44	375.759,31	1.687,53	-	-	-	-	-	6.511.927,09
01/10/2018	31/10/2018	3.882.907,27	2.070.886,07	831.560,59	9.700,63	245.419,72	5.354,97	-	-	-	-	-	7.045.829,25
01/11/2018	30/11/2018	3.488.245,91	1.819.168,84	373.884,28	10.665,21	186.059,07	2.105,82	-	-	-	-	-	5.880.129,13
01/12/2018	31/12/2018	3.552.492,04	1.820.104,03	189.866,21	3.107,91	328.105,80	4.098,23	-	-	-	-	-	6.097.174,22
01/01/2019	31/01/2019	3.982.190,96	2.059.214,59	1.394.579,70	21.934,00	559.872,09	18.311,42	-	-	-	-	-	8.025.862,76
01/02/2019	28/02/2019	3.974.322,36	2.010.282,96	2.197.176,80	36.893,44	986.630,06	13.980,61	-	-	-	23.016,23	859,80	9.243.162,26
01/03/2019	31/03/2019	4.037.370,79	2.044.532,92	716.083,96	5.431,84	438.815,23	9.242,74	-	-	-	-	-	7.251.477,48
01/04/2019	30/04/2019	3.938.484,23	1.940.022,26	1.148.219,36	12.036,92	603.526,80	9.362,10	-	-	-	-	-	7.621.633,75
01/05/2019	31/05/2019	4.000.964,63	1.981.957,57	2.311.792,39	47.666,54	728.513,64	22.756,73	-	-	-	-	-	9.053.851,50
01/06/2019	30/06/2019	3.780.241,35	1.823.398,67	1.878.684,41	11.378,03	402.459,55	20.347,57	-	-	-	-	-	7.916.509,58
01/07/2019	31/07/2019	4.033.242,18	1.903.706,65	4.969.245,93	45.594,91	354.060,29	26.091,18	-	-	-	-	-	11.331.941,14
01/08/2019	31/08/2019	3.784.340,38	1.750.261,81	6.015.591,19	61.095,81	1.331.514,23	27.635,96	-	-	-	-	-	12.970.730,37
01/09/2019	30/09/2019	3.704.658,23	1.761.255,65	1.592.952,40	16.287,91	668.487,74	14.734,71	-	-	-	-	-	8.058.376,64
01/10/2019	31/10/2019	3.932.519,60	1.850.046,80	1.801.675,72	9.236,38	289.187,28	8.261,56	-	-	-	-	-	7.890.927,34
01/11/2019	30/11/2019	3.663.980,53	1.480.597,69	1.825.651,97	27.669,57	391.191,43	23.438,63	-	-	-	-	-	7.412.529,82
01/12/2019	31/12/2019	3.346.892,92	1.671.041,76	7.439.192,15	78.397,80	3.137.472,32	91.514,29	-	-	-	-	-	16.264.511,24
01/01/2020	31/01/2020	3.305.305,58	1.484.217,80	2.248.931,16	38.506,70	631.091,12	27.431,12	-	-	-	-	-	7.735.483,48
01/02/2020	29/02/2020	3.968.588,48	1.569.819,62	1.424.036,65	13.220,73	970.880,15	27.310,65	-	-	-	-	-	7.973.856,28
01/03/2020	31/03/2020	3.852.103,31	1.749.026,37	4.837.979,58	63.767,91	1.470.881,87	89.979,91	-	-	-	-	-	12.063.738,95
01/04/2020	30/04/2020	3.474.967,80	1.538.491,01	3.073.885,83	25.923,32	1.337.198,36	94.973,89	-	-	-	-	-	9.535.240,29
01/05/2020	31/05/2020	3.374.523,81	1.481.964,48	2.183.506,43	32.133,11	818.856,07	29.125,47	-	-	-	9.318,10	-	7.929.427,47
01/06/2020	30/06/2020	3.454.867,86	1.511.173,38	3.375.867,60	23.592,81	862.159,00	56.237,57	-	-	-	8.879,11	3.267,65	9.296.044,98
01/07/2020	31/07/2020	3.371.678,66	1.447.730,61	3.443.047,41	31.458,07	1.019.393,61	44.139,28	-	-	-	-	-	9.357.447,64
01/08/2020	31/08/2020	3.248.478,72	1.175.540,42	3.181.082,73	40.242,99	512.011,04	31.993,13	-	-	-	-	-	8.289.286,03
01/09/2020	30/09/2020	3.394.304,68	1.427.827,28	5.426.658,41	47.794,56	1.343.196,86	59.187,38	-	-	-	-	-	11.688.969,17
01/10/2020	31/10/2020	3.206.372,61	1.326.062,51	5.459.021,53	58.454,50	1.261.707,04	60.119,15	-	-	-	-	-	11.371.737,34
01/11/2020	30/11/2020	3.094.642,44	1.287.400,76	3.870.171,48	61.967,21	626.049,13	30.072,90	-	-	-	-	-	8.870.303,92
01/12/2020	31/12/2020	1.188.082,02	1.188.082,02	4.719.286,82	60.440,92	614.202,48	65.652,47	-	-	-	-	-	8.731.171,21
01/01/2021	31/01/2021	2.985.810,05	1.194.664,94	4.203.474,95	51.400,98	993.975,04	52.915,49	-	-	-	-	-	9.482.241,45
01/02/2021	28/02/2021	2.951.991,03	1.159.422,48	5.085.281,47	70.389,70	893.864,90	66.889,63	-	-	-	-	-	10.227.839,21
01/03/2021	31/03/2021	3.105.997,44	1.050.185,18	7.319.539,41	100.793,36	1.507.220,14	68.389,24	-	-	-	-	-	13.152.124,77
01/04/2021	30/04/2021	2.791.794,46	1.088.536,99	4.525.624,81	34.547,19	1.003.787,89	15.095,71	-	-	-	-	-	9.570.477,04
01/05/2021	31/05/2021	2.743.721,21	1.044.813,83	6.136.923,25	97.299,45	1.140.171,27	71.757,07	-	-	-	24.192,13	641,06	11.259.519,27
01/06/2021	30/06/2021	2.707.358,29	1.016.646,52	6.938.106,96	118.011,97	976.615,49	52.680,91	-	-	-	81.970,09	5.344,69	11.896.734,92
01/07/2021	31/07/2021	2.631.660,33	896.244,27	8.240.048,65	200.108,31	1.389.495,52	62.269,06	-	-	-	-	-	13.379.826,14
01/08/2021	31/08/2021	2.436.476,03	1.071.514,77	5.386.967,49	199.180,46	810.508,27	64.500,83	-	-	-	-	-	9.660.576,83
01/09/2021	30/09/2021	2.500.718,53	792.856,19	7.025.186,28	281.208,64	1.257.416,47	57.703,37	-	-	-	-	-	11.915.089,48
01/10/2021	31/10/2021	2.335.360,02	716.738,36	6.409.343,36	233.859,89	723.248,84	48.462,19	-	-	-	-	-	10.467.012,66
01/11/2021	30/11/2021	2.285.364,61	704.196,56	6.873.364,79	252.615,73	620.542,28	51.593,68	-	-	-	-	-	10.787.677,65
01/12/2021	31/12/2021	2.201.846,74	660.632,68	4.995.523,59	278.654,31	647.815,42	62.347,58	-	-	-	-	-	9.836.720,26
01/01/2022	31/01/2022	2.027.325,99	594.837,63	5.635.567,95	188.234,80	496.544,25	41.160,56	-	-	-	-	-	8.983.671,18
01/02/2022	28/02/2022	1.980.127,65	569.381,85	6.022.768,24	213.565,77	624.181,44	58.725,85	-	-	-	-	-	9.468.750,80
01/03/2022	31/03/2022	1.936.192,49	531.632,12	5.339.873,56	269.487,34	671.468,03	43.674,01	-	-	-	-	-	8.792.727,55
01/04/2022	30/04/2022	1.727.467,02	469.908,93	5.378.012,15	234.444,59	707.966,44	53.518,61	-	-	-	-	-	8.571.315,74
01/05/2022	31/05/2022	1.816.631,95	498.608,77	6.740.933,49	288.687,01	654.536,91	47.546,96	-	-	-	-	-	10.046.943,09
01/06/2022	30/06/2022	1.762.253,96	466.178,11	3.890.595,19	164.410,34	579.141,48	37.840,22	-	-	-	-	-	9.600.419,30
01/07/2022	31/07/2022	1.669.692,39	434.285,60	5.619.952,10	186.633,93	575.026,00	49.478,48	-	-	-	-	-	8.535.068,50
01/08/2022	31/08/2022	5.050.176,80	2.028.722,04	4.753.026,60	125.060,31	2.813,56	865,32	-	-	-	11.456.980,60	1.063.544,64	24.481.178,87
01/09/2022	30/09/2022	4.702.074,30	2.337.745,90	6.075.972,30	341.706,71	158.162,55	7.037,01	-	-	-	-	-	13.622.698,77
01/10/2022	31/10/2022	5.109.719,47	2.022.473,09	8.107.637,89	526.872,72	458.081,36	9.657,23	-	-	-	-	-	16.234.441,76
01/11/2022	30/11/2022	4.845.140,49	1.854.527,63	6.902.769,37	201.121,25	598.632,77	9.296,48	-	-	-	-	-	14.411.487,99
01/12/2022	31/12/2022	4.916.184,16	1.870.288,54	5.866.279,24	295.297,62	480.172,80	8.724,00	-	-	-	-	-	13.438.946,36
01/01/2023	31/01/2023	4.621.391,10	1.771.040,26	3.929.881,46	200.852,05	1.040.394,49	22.815,89	-	-	-	-	-	11.586.375,25
01/02/2023	28/02/2023	4.419.593,13	1.640.636,47	3.412.576,50	204.409,40	925.488,21	23.903,68	-	-	-	-	-	10.626.607,39
01/03/2023	31/03/2023	4.911.584,11	1.836.627,38	5.575.763,68	348.466,24	1.217.123,02	60.455,02	-	-	-	-	-	13.972.139,45
01/04/2023	30/04/2023	4.227.725,74	1.494.338,10	3.511.871,56	147.738,24	879.665,34	27.66,26	-	-	-	-	-	10.284.105,14
01/05/2023	31/05/2023	4.640.396,31	1.690.780,95	3.851.579,93	149.655,44	991.340,13	27.943,58	-	-	-	-	-	11.360.696,34
01/06/2023	30/06/2023	4.301.732,22	1.515.233,90	3.889.801,68	124.581,88	722.185,88	19.921,15	-	-	-	-	-	10.573.456,71
01/07/2023	31/07/2023	4.343.395,29	1.519.732,67	5.236.596,76	166.280,92	776.902,01	27.366,03	-	-	-	-	-	12.070.273,68
01/08/2023	31/08/2023	4.248.382,94	1.469.090,25	3.916.626,28	164.803,75	989.179,89	29.865,40	-	-	-	-	-	10.816.046,51
01/09/2023	30/09/2023	4.280.273,94	1.462.454,10	3.473.338,58	124.261,76	746.352,98	33.485,96	-	-	-	-	-	10.120.167,32
01/10/2023	31/10/2023	4.206.563,08	1.462.393,74	3.657.045,94	129.437,09	1.240.380,12	44.329,67	-	-	-	-	-	10.740.149,84
01/11/2023	30/11/2023	4.026.611,98	1.340.581,96	3.978.383,63	132.509,42	832.266,11	23.189,02	-	-	-	-	-	10.483.508,12
01/12/2023	31/12/2023	3.961.468,78	1.307.545,70	3.052.113,89	99.290,16	708.626,26	31.374,69	-	-	-	-	-	8.160.712,48
01/01/2024	31/01/2024	3.920.410,70	1.302.504,79	4.087.318,07	90.154,50	948.405,84	33.614,96	-	-	-	-	-	10.382.408,86
01/02/2024	29/02/2024	3.807.376,74	1.224.384,										

4. Issuer Available Funds

Collection Period	all Collections and Recoveries in respect of the Receivables	all amounts received by the Issuer from the Seller pursuant to the Receivables Purchase Agreement and the Warranty and Indemnity Agreement	the amount credited to the Payments Account on the immediately preceding Payment Date	the proceeds of any Further Instalment made in respect of the Notes as of such Payment Date	any revenues and other amounts related to the Eligible Investments	all amounts of interest accrued and transferred to the Issuer's Accounts	all the proceeds deriving from the sale of the Portfolio	all the proceeds deriving from the sale of individual Receivables	any amounts received by the Issuer from any party to the Transaction Documents	the Cash Reserve Amount transferred to the Payments Account	the Prepayment Reserve Amount (if any) transferred to the Payments Account	Issuer Available Funds
01/05/2018	31/05/2018	3,332,264.04	-	-	-	-	-	-	-	2,693,611.84	-	6,025,875.88
01/06/2018	30/06/2018	2,743,816.47	-	-	-	8,425.39	-	-	-	2,667,430.72	3,259,288.40	161,132,839.43
01/07/2018	31/07/2018	6,408,420.76	979.19	152,513,876.45	-	4,533.69	-	-	-	4,371,801.72	5,464,752.15	16,251,487.50
01/08/2018	31/08/2018	5,731,306.73	-	64,092,392.84	-	-	-	-	-	4,317,093.35	5,396,366.69	79,537,159.60
01/09/2018	30/09/2018	6,511,927.09	-	-	-	-	-	-	-	4,994,577.17	6,243,221.46	17,749,725.72
01/10/2018	31/10/2018	7,045,829.25	-	-	-	-	-	-	-	4,938,488.13	6,173,110.16	18,157,427.55
01/11/2018	30/11/2018	5,880,129.13	-	-	-	-	-	-	-	4,878,826.96	6,098,533.71	16,857,489.80
01/12/2018	31/12/2018	6,097,774.22	-	67,909,316.11	-	(40.00)	-	-	-	4,830,366.83	6,037,958.53	84,875,375.68
01/01/2019	31/01/2019	8,025,902.76	-	-	-	-	-	-	-	5,536,477.22	6,923,096.53	20,487,476.51
01/02/2019	28/02/2019	9,243,162.26	-	-	-	-	-	-	-	5,487,010.21	6,833,762.76	21,543,835.23
01/03/2019	31/03/2019	7,251,477.48	-	-	-	-	-	-	-	5,381,182.17	6,726,477.71	19,359,137.36
01/04/2019	30/04/2019	7,621,633.75	-	-	-	-	-	-	-	5,318,880.25	6,648,600.31	19,589,114.31
01/05/2019	31/05/2019	9,093,851.50	-	-	-	-	-	-	-	5,251,006.09	6,563,757.61	20,908,615.21
01/06/2019	30/06/2019	7,916,508.58	-	-	-	-	-	-	-	5,166,509.00	6,458,132.50	19,541,148.06
01/07/2019	31/07/2019	11,331,941.14	-	-	-	-	-	-	-	5,093,758.64	6,367,198.30	22,792,896.09
01/08/2019	31/08/2019	12,970,739.37	-	-	-	-	-	-	-	4,981,481.32	6,226,851.65	24,179,072.34
01/09/2019	30/09/2019	8,058,376.64	-	-	-	-	-	-	-	4,847,901.70	6,059,877.13	18,966,155.47
01/10/2019	31/10/2019	7,860,927.34	-	-	-	-	-	-	-	4,772,708.87	5,965,883.58	18,629,517.80
01/11/2019	30/11/2019	7,412,529.82	-	-	-	-	-	-	-	4,700,430.71	5,875,538.39	17,988,498.93
01/12/2019	31/12/2019	16,264,511.24	-	-	(24.00)	-	-	-	-	4,631,727.19	5,789,658.99	26,685,873.41
01/01/2020	31/01/2020	7,735,483.48	-	-	(24.00)	-	-	-	-	4,458,645.07	5,573,306.34	17,767,410.89
01/02/2020	29/02/2020	7,973,856.28	-	-	-	-	-	-	-	4,384,737.33	5,486,921.66	17,838,515.26
01/03/2020	31/03/2020	12,063,738.95	-	-	-	-	-	-	-	4,310,253.14	5,387,816.43	21,761,808.53
01/04/2020	30/04/2020	9,535,240.20	-	-	-	-	-	-	-	4,188,320.68	5,235,400.86	18,958,961.74
01/05/2020	31/05/2020	7,929,427.47	-	-	-	-	-	-	-	4,093,798.27	5,117,240.34	17,140,460.08
01/06/2020	30/06/2020	9,296,044.98	-	-	-	-	-	-	-	4,017,051.09	5,021,513.86	16,334,409.93
01/07/2020	31/07/2020	9,357,447.64	-	-	-	-	-	-	-	3,924,631.26	4,905,789.08	18,187,867.98
01/08/2020	31/08/2020	8,289,266.03	-	-	-	-	-	-	-	3,830,618.08	4,788,272.61	16,908,156.72
01/09/2020	30/09/2020	11,688,969.17	-	-	-	-	-	-	-	3,747,745.06	4,684,681.32	20,121,395.55
01/10/2020	31/10/2020	11,371,737.34	-	-	-	-	-	-	-	3,625,880.57	4,532,350.72	19,529,968.63
01/11/2020	30/11/2020	8,970,303.92	-	-	-	-	-	-	-	3,506,725.87	4,383,407.34	16,860,437.14
01/12/2020	31/12/2020	9,871,731.27	-	-	(48.00)	-	-	-	-	3,415,612.44	4,269,515.56	17,556,811.27
01/01/2021	31/01/2021	9,482,241.45	-	-	-	-	-	-	-	3,313,638.92	4,142,048.65	16,937,929.02
01/02/2021	28/02/2021	10,227,839.21	-	-	-	-	-	-	-	3,215,431.01	4,019,268.76	17,462,558.91
01/03/2021	31/03/2021	13,152,124.77	-	-	-	-	-	-	-	3,108,261.08	3,885,326.35	20,145,712.19
01/04/2021	30/04/2021	9,579,477.04	-	-	-	-	-	-	-	2,966,441.11	3,708,051.38	16,253,969.53
01/05/2021	31/05/2021	11,259,519.27	-	-	-	-	-	-	-	2,866,587.78	3,583,234.73	17,709,341.78
01/06/2021	30/06/2021	11,886,734.52	26.99	-	-	-	-	-	-	2,746,075.90	3,432,594.87	16,075,432.68
01/07/2021	31/07/2021	13,379,826.14	-	-	-	-	-	-	-	2,617,737.83	3,272,172.28	19,269,736.25
01/08/2021	31/08/2021	9,660,876.82	-	-	-	-	-	-	-	2,471,704.11	3,089,630.13	15,222,211.06
01/09/2021	30/09/2021	11,915,089.48	-	-	-	-	-	-	-	2,389,175.16	2,961,468.96	17,245,733.60
01/10/2021	31/10/2021	10,467,012.66	-	-	-	-	-	-	-	2,240,910.12	2,801,137.65	15,509,060.43
01/11/2021	30/11/2021	10,787,677.65	-	-	-	-	-	-	-	2,128,159.70	2,660,199.63	15,576,036.98
01/12/2021	31/12/2021	8,836,720.30	-	-	-	(48.00)	-	-	-	2,011,722.47	2,514,653.09	13,363,047.86
01/01/2022	31/01/2022	8,983,671.18	-	-	-	-	-	-	-	1,918,434.23	2,398,042.78	13,300,148.19
01/02/2022	28/02/2022	9,468,750.80	-	-	-	-	-	-	-	1,821,336.22	2,276,670.28	13,566,757.30
01/03/2022	31/03/2022	8,792,727.55	-	-	-	-	-	-	-	1,718,579.22	2,148,224.02	12,659,530.79
01/04/2022	30/04/2022	8,571,315.74	-	-	-	-	-	-	-	1,623,931.99	2,029,914.98	12,225,162.71
01/05/2022	31/05/2022	10,046,943.09	-	-	-	-	-	-	-	1,530,851.07	1,913,563.84	13,491,358.00
01/06/2022	30/06/2022	6,900,419.30	-	-	-	-	-	-	-	1,421,089.01	1,776,361.26	10,097,869.58
01/07/2022	31/07/2022	8,535,068.50	-	435,375,894.93	-	-	-	-	-	1,346,886.35	1,683,607.94	446,941,457.72
01/08/2022	31/08/2022	24,481,178.87	-	-	-	-	-	-	-	5,889,032.90	7,361,291.13	37,731,502.90
01/09/2022	30/09/2022	13,622,698.77	-	-	-	7,711.06	-	-	-	5,637,365.72	7,046,707.15	28,314,482.70
01/10/2022	31/10/2022	16,234,441.76	-	-	-	11,106.43	-	-	-	5,503,102.63	6,878,878.28	28,627,529.10
01/11/2022	30/11/2022	14,411,487.99	-	-	-	26,316.87	-	-	-	5,341,018.41	6,676,273.01	26,455,096.08
01/12/2022	31/12/2022	13,436,946.36	-	-	-	30,245.86	-	-	-	5,194,980.48	6,493,725.60	25,155,898.30
01/01/2023	31/01/2023	11,586,375.25	-	-	-	34,713.46	-	-	-	5,061,925.18	6,327,408.47	23,010,420.36
01/02/2023	28/02/2023	10,626,607.39	-	-	-	34,749.87	-	-	-	4,948,830.78	6,186,038.48	21,796,226.52
01/03/2023	31/03/2023	13,972,139.45	-	-	-	44,205.29	-	-	-	4,845,468.06	6,056,835.07	24,918,647.87
01/04/2023	30/04/2023	10,284,105.14	-	-	-	52,185.76	-	-	-	4,707,078.84	5,883,848.55	20,927,218.29
01/05/2023	31/05/2023	11,360,696.34	-	-	-	40,554.27	-	-	-	4,605,725.65	5,757,157.06	21,773,133.32
01/06/2023	30/06/2023	10,573,456.71	-	-	-	47,972.29	-	-	-	4,493,717.88	5,617,147.35	20,732,294.23
01/07/2023	31/07/2023	12,070,273.68	-	-	-	55,956.62	-	-	-	4,388,666.89	5,485,833.61	22,000,730.80
01/08/2023	31/08/2023	10,818,048.51	-	-	-	62,177.61	-	-	-	4,266,215.56	5,332,769.45	20,479,211.13
01/09/2023	30/09/2023	10,120,167.32	-	-	-	54,988.70	-	-	-	4,158,120.46	5,197,650.57	19,530,927.05
01/10/2023	31/10/2023	10,740,149.84	-	-	-	59,076.42	-	-	-	4,057,841.81	5,072,302.26	19,929,370.33
01/11/2023	30/11/2023	10,433,508.32	-	-	-	57,941.59	-	-	-	3,950,254.81	4,937,818.51	19,379,523.23
01/12/2023	31/12/2023	9,160,712.48	-	-	-	54,001.35	-	-	-	3,844,603.35	4,805,754.19	17,865,071.97
01/01/2024	31/01/2024	10,362,406.86	-	-	-	54,489.66	-	-	-	3,750,445.14	4,686,961.42	18,875,419.03
01/02/2024	29/02/2024	10,135,381.38	-	-	-	51,480.18	-	-	-	3,647,514.78	4,559,393.47	18,393,769.81
01/03/2024	31/03/2024	9,342,822.60	-	-	-	53,684.69	-	-	-	3,543,496.80	4,429,371.00	17,369,375.09
01/04/2024	30/04/2024	9,216,937.77	-	-	-	52,011.70	-	-	-	3,448,708.86	4,310,886.07	17,028,544.40
01/05/2024	31/05/2024	11,982,110.08	-	-	-	53,629.84	-	-	-	3,354,389.96	4,192,885.19	19,555,115.07
01/06/2024	30/06/2024	10,014,889.83	-	-	-	56,085.93	-	-	-	3,228,915.99	4,036,144.98	17,336,037.73
01/07/2024	31/07/2024	10,938,488.80	-	-	-	51,363.68	-	-	-	3,125,145.51	3,906,431.88	18,021,429.87
01/08/2024	31/08/2024	10,216,205.72	-	-	-	51,193.29	-	-	-	3,010,961.95	3,763,702.43	17,042,063.39
01/09/2024	30/09/2024	8,725,839.98	-	-	-	47,189.69	-	-	-	2,894,185.76	3,630,232.20	15,907,457.03
01/10/2024	31/10/2024	12,767,327.14	-	-	-	41,489.43	-	-	-	2,812,170.35	3,515,212.93	19,136,199.85
01/11/2024	30/11/2024	10,266,857.47	-	-	-	44,152.84	-	-	-	2,677,276.44	3,346,595.56	16,334,882.31
01/12/2024	31/12/2024	11,339,032.09	-	-	-	41,860.22	-	-	-	2,568,973.05	3,211,216.32	17,161,081.68
01/01/2025	31/01/2025	9,355,331.53	-	-	-	42,257.81	-	-	-	2,440,715.44	3,058,390.55	14,898,692.33
01/02/2025	28/02/2025	9,334,347.58	-	-	-	29,280.31	-	-	-	2,347,983.16	2,934,978.96	14,646,590.01
01/03/2025	31/03/2025	10,411,849.30	-	-	-	30,158.16	-	-	-	2,248,590.61	2,810,738.27	15,501,336.34
01/04/2025	30/04/2025	9,867,112.09	-	-	-	28,100.59	-	-	-	2,137,471.98	2,671,839.98	1

5 Pre-Trigger Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due and payable in respect of the Class A Notes	Interest due and payable in respect of the Class B1 Notes	Interest due and payable in respect of the Class B2 Notes	Cash Reserve Target Amount	Prepayment Reserve Target Amount	Purchase Price if applicable or Purchase Price not paid on the previous Payment Date	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	Successor Master Servicer Additional Servicer Fee	any Adjustment Purchase Price pursuant to the Receivables Purchase Agreement	any amount due and payable under the Transaction Documents	Interest due and payable in respect of the Class C Notes	Class B2 Noteholders Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding remain unpaid	If the Cash Trapping Condition is satisfied Additional Remuneration on the Class C Notes	Residual balance
02/07/2018	67,111.13	65,725.33	9,780.55	16,539.74	2,607,430.72	3,259,288.40	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2018	71,249.96	63,605.15	9,465.05	16,006.20	4,371,801.72	5,464,752.15	150,332,817.21	-	-	-	-	-	-	-	-	-	-	-
03/08/2018	127,442.11	115,235.28	17,148.70	23,475.40	4,317,093.35	5,386,358.69	-	5,057,537.82	-	-	-	-	-	-	-	-	-	-
01/10/2018	72,270.85	96,205.29	14,550.41	19,441.62	4,994,577.17	6,243,221.46	66,691,511.40	-	-	-	-	-	-	-	-	-	-	-
02/11/2018	80,654.30	127,665.83	18,997.89	25,446.75	4,938,488.13	6,173,110.16	-	-	4,924,494.65	-	-	-	-	-	-	-	-	-
03/12/2018	111,1824.77	121,980.06	18,404.21	24,022.86	4,878,626.96	6,098,533.71	-	-	5,648,329.63	-	-	-	-	-	-	-	-	-
02/01/2019	85,240.20	116,162.44	17,910.52	22,725.20	4,830,366.83	6,037,958.53	-	-	4,533,644.12	-	-	-	-	-	-	-	-	-
01/02/2019	88,117.11	114,651.23	17,810.52	22,219.91	5,538,477.22	6,923,096.53	70,586,531.76	-	-	-	-	-	-	-	-	-	-	-
01/03/2019	105,341.58	123,872.35	18,433.39	23,550.51	5,467,010.21	6,833,762.76	-	-	7,375,105.11	-	-	-	-	-	-	-	-	-
01/04/2019	118,458.23	134,604.07	20,408.39	26,941.51	5,381,182.17	6,728,477.71	-	-	8,803,566.25	-	-	-	-	-	-	-	-	-
02/05/2019	98,825.92	131,571.74	20,408.39	25,698.40	5,318,880.25	6,648,600.31	-	-	5,688,275.55	-	-	-	-	-	-	-	-	-
03/06/2019	132,408.75	133,793.49	21,066.73	25,893.66	5,251,006.09	6,563,757.61	-	-	4,789,939.72	-	-	-	-	-	-	-	-	-
01/07/2019	116,136.15	115,579.10	18,433.39	21,618.55	5,166,506.00	6,458,132.50	-	-	7,185,741.94	-	-	-	-	-	-	-	-	-
01/08/2019	107,041.02	125,487.49	20,408.39	23,148.82	5,003,758.64	6,387,198.30	-	-	7,946,250.26	-	-	-	-	-	-	-	-	-
03/09/2019	142,369.32	131,036.49	21,725.06	24,249.58	4,981,481.32	6,226,851.65	-	-	11,265,184.66	-	-	-	-	-	-	-	-	-
01/10/2019	161,688.44	107,677.76	18,433.39	20,575.40	4,847,901.70	6,059,877.13	-	-	12,420,725.05	-	-	-	-	-	-	-	-	-
04/11/2019	108,914.73	126,059.29	22,383.40	24,729.32	4,772,706.87	5,965,983.59	-	-	7,048,788.47	-	-	-	-	-	-	-	-	-
02/12/2019	105,159.50	101,620.57	18,433.39	20,017.05	4,700,430.71	5,875,538.39	-	-	6,317,754.07	-	-	-	-	-	-	-	-	-
02/01/2020	106,889.11	110,332.37	20,408.39	21,520.36	4,631,727.19	5,789,698.99	-	-	6,112,993.87	-	-	-	-	-	-	-	-	-
03/02/2020	106,094.64	111,717.97	21,066.73	21,883.92	4,456,645.07	5,573,306.34	-	-	13,497,865.16	-	-	-	-	-	-	-	-	-
02/03/2020	109,735.65	93,553.89	18,433.39	17,882.82	4,394,737.53	5,460,921.66	-	-	5,678,354.60	-	-	-	-	-	-	-	-	-
01/04/2020	122,981.19	98,344.19	19,750.06	18,333.13	4,310,253.14	5,387,816.43	-	-	7,810,914.88	-	-	-	-	-	-	-	-	-
04/05/2020	149,169.38	105,387.95	21,725.06	20,042.63	4,188,320.68	5,235,400.86	-	-	12,041,761.97	-	-	-	-	-	-	-	-	-
01/06/2020	127,028.05	85,857.37	18,433.39	17,026.87	4,093,192.27	5,117,240.34	-	-	6,104,686.66	-	-	-	-	-	-	-	-	-
01/07/2020	106,317.00	88,758.41	19,750.06	18,056.78	4,017,051.09	5,021,313.86	-	-	6,719,172.23	-	-	-	-	-	-	-	-	-
03/08/2020	124,853.81	95,170.56	21,725.06	19,335.81	3,924,631.26	4,905,789.08	-	-	7,445,814.83	-	-	-	-	-	-	-	-	-
01/09/2020	120,237.23	81,235.53	19,091.72	16,268.68	3,830,618.08	4,788,272.61	-	-	7,047,196.30	-	-	-	-	-	-	-	-	-
11/10/2020	110,665.32	117,687.68	19,750.06	17,750.06	3,747,145.06	4,684,681.32	-	-	19,750,060.32	-	-	-	-	-	-	-	-	-
02/11/2020	147,004.19	84,673.84	21,066.73	16,345.67	3,625,880.57	4,532,350.72	-	-	10,251,378.41	-	-	-	-	-	-	-	-	-
01/12/2020	155,359.42	73,432.44	19,091.72	14,232.60	3,506,725.87	4,383,407.34	-	-	10,851,684.70	-	-	-	-	-	-	-	-	-
04/01/2021	117,776.04	81,993.68	22,383.40	16,438.54	3,415,612.44	4,269,515.56	-	-	8,623,040.72	-	-	-	-	-	-	-	-	-
01/02/2021	126,488.27	84,841.49	18,433.39	13,418.07	3,313,638.92	4,142,046.65	-	-	9,613,951.17	-	-	-	-	-	-	-	-	-
01/03/2021	107,403.39	61,850.48	18,433.39	13,313.77	3,215,431.01	4,019,288.76	-	-	8,408,152.24	-	-	-	-	-	-	-	-	-
01/04/2021	165,254.53	65,550.17	20,408.39	14,308.34	3,108,261.08	3,885,326.35	-	-	8,347,166.83	-	-	-	-	-	-	-	-	-
04/05/2021	162,417.08	61,228.15	21,725.06	12,728.18	2,986,441.11	3,708,091.38	-	-	12,159,906.69	-	-	-	-	-	-	-	-	-
01/06/2021	129,525.19	52,871.12	18,433.39	11,740.17	2,866,587.78	3,583,234.73	-	-	9,449,175.87	-	-	-	-	-	-	-	-	-
01/07/2021	141,368.19	53,497.90	19,750.06	12,519.81	2,746,075.90	3,432,594.87	-	-	10,652,634.55	-	-	-	-	-	-	-	-	-
02/08/2021	146,431.48	53,276.83	21,066.73	13,065.61	2,617,737.83	3,272,172.28	-	-	8,894,041.94	-	-	-	-	-	-	-	-	-
01/09/2021	161,128.67	46,565.01	19,750.06	11,982.03	2,497,170.41	3,089,630.13	-	-	10,052,406.90	-	-	-	-	-	-	-	-	-
01/10/2021	124,711.68	43,294.85	19,750.06	9,975.26	2,369,175.16	2,961,468.96	-	-	11,381,917.37	-	-	-	-	-	-	-	-	-
02/11/2021	151,969.13	43,578.89	21,066.73	9,585.20	2,240,910.12	2,801,137.65	-	-	11,179,904.53	-	-	-	-	-	-	-	-	-
01/12/2021	136,885.91	36,891.21	19,091.72	8,365.43	2,128,759.10	2,660,199.63	-	-	10,520,466.82	-	-	-	-	-	-	-	-	-
04/01/2022	136,341.32	35,104.96	22,383.40	9,807.75	2,011,722.47	2,514,653.09	-	-	10,130,354.89	-	-	-	-	-	-	-	-	-
01/02/2022	114,272.60	28,228.82	18,433.39	7,800.71	1,918,434.23	2,398,042.78	-	-	7,188,911.04	-	-	-	-	-	-	-	-	-
01/03/2022	115,116.78	25,992.27	18,433.39	7,144.26	1,821,336.22	2,276,670.28	-	-	7,472,939.19	-	-	-	-	-	-	-	-	-
01/04/2022	127,994.50	28,203.15	20,408.39	7,237.36	1,718,579.22	2,148,243.02	-	-	8,798,974.91	-	-	-	-	-	-	-	-	-
03/05/2022	129,637.17	23,919.92	21,066.73	7,151.44	1,623,931.99	2,029,914.98	-	-	8,823,908.56	-	-	-	-	-	-	-	-	-
01/06/2022	110,280.77	18,834.17	19,091.72	6,481.00	1,530,851.07	1,913,563.84	-	-	8,626,060.15	-	-	-	-	-	-	-	-	-
01/07/2022	126,244.33	16,608.27	19,750.06	6,704.48	1,421,089.01	1,776,381.26	-	-	9,415,284.23	-	-	-	-	-	-	-	-	-
01/08/2022	97,607.11	13,918.84	20,408.39	6,923.84	1,346,886.35	1,663,607.94	-	-	8,704,618.34	-	-	-	-	-	-	-	-	-
01/09/2022	111,942.92	11,953.85	20,408.39	6,097.42	1,248,932.90	1,561,291.13	433,020,735.68	-	-	-	-	-	-	-	-	-	-	-
03/10/2022	139,923.06	150,528.92	22,400.14	25,426.96	1,132,365.72	1,446,707.15	-	-	18,887,554.08	-	-	-	-	-	-	-	-	-
06/11/2022	171,193.77	134,825.01	21,000.13	21,412.57	1,053,102.63	1,346,878.28	-	-	17,475,541.86	-	-	-	-	-	-	-	-	-
01/12/2022	198,647.56	127,922.05	20,300.12	19,238.86	934,018.41	1,246,872.31	-	-	14,851,040.03	-	-	-	-	-	-	-	-	-
03/01/2023	170,233.65	140,121.09	23,100.14	20,116.08	814,980.48	1,144,825.60	-	-	14,412,819.04	-	-	-	-	-	-	-	-	-
01/02/2023	152,693.21	118,492.59	20,300.12	17,677.77	706,821.58	1,037,402.96	-	-	13,457,402.96	-	-	-	-	-	-	-	-	-
01/03/2023	133,398.23	110,219.89	19,600.12	17,068.19	604,830.78	918,038.48	-	-	11,595,294.67	-	-	-	-	-	-	-	-	-
03/04/2023	144,611.96	125,650.41	23,100.14	20,116.08	484,548.06	805,835.07	-	-	10,580,444.80	-	-	-	-	-	-	-	-	-
02/05/2023	158,875.77	107,010.81	20,300.12	17,677.77	470,078.84	683,848.55	-	-	13,295,555.99	-	-	-	-	-	-	-	-	-
01/06/2023	120,094.13	106,268.98	21,000.13	17,986.11	460,575.65	579,157.06	-	-	8,318,012.99	-	-	-	-	-	-	-	-	-
03/07/2023	138,116.51	110,396.06	22,400.14	18,305.21	449,717.88	5,617,147.35	-	-	8,040,945.02	-	-	-	-	-	-	-	-	-
01/08/2023	123,134.32	97,455.46	20,300.12	15,247.45	438,666.89	5,485,833.61	-	-	8,335,050.47	-	-	-	-	-	-	-	-	-
01/09/2023	141,069.53	101,305.57	21,700.13	15,323.54	4,266,215.56	5,332,769.45	-	-	11,294,775.35	-	-	-	-	-	-	-	-	-
02/10/2023	132,100.11	97,428.92	21,700.13	14,950.47	4,158,120.46	5,197,650.57	-	-	10,267,251.40	-	-	-	-	-	-	-	-	-
02/11/2023	137,214.56	93,880.42	21,700.13	14,696.90	4,057,841.81	5,072,302.26	-	-	9,460,459.17	-	-	-	-	-	-	-	-	-
01/12/2023	124,882.59	84,776.81	20,300.12	13,490.26	3,950,254.81	4,937,818.51	-	-	8,765,109.35	-	-							

6. Post-Trigger Priority of Payments

NOT APPLICABLE

[illegible]

7. Cash Reserve Target Amount

Payment Date	Cash Reserve Amount (A)	Principal Amount Outstanding of the Rated Notes (B)	Conditions			1.20% of the aggregate of the Outstanding Principal Due of the Receivables comprised in the Aggregate Portfolio
			Is the Final Maturity Date?	Is the Principal Amount Outstanding of the Rated Notes equal to zero?	Is the Principal Amount Outstanding of the Senior and Mezzanine Notes <= to the Cash Reserve Amount?	
02/07/2018	2,693,611.84	251,946,480.03	NO	NO	NO	2,607,430.72
01/08/2018	2,607,430.72	213,531,589.19	NO	NO	NO	4,371,801.72
03/09/2018	4,371,801.72	402,923,218.28	NO	NO	NO	4,317,093.35
01/10/2018	4,317,093.35	396,639,352.70	NO	NO	NO	4,894,577.17
02/11/2018	4,984,577.17	459,060,596.86	NO	NO	NO	4,938,488.13
03/12/2018	4,938,488.13	452,676,183.90	NO	NO	NO	4,878,826.96
02/01/2019	4,878,826.96	445,773,069.23	NO	NO	NO	4,830,366.83
01/02/2019	4,830,366.83	440,028,733.68	NO	NO	NO	5,538,477.22
01/03/2019	5,538,477.22	506,119,725.02	NO	NO	NO	5,467,010.21
01/04/2019	5,467,010.21	498,205,140.97	NO	NO	NO	5,381,182.17
02/05/2019	5,381,182.17	489,069,198.25	NO	NO	NO	5,318,880.25
03/06/2019	5,318,880.25	481,955,086.37	NO	NO	NO	5,251,006.00
01/07/2019	5,251,006.00	474,494,931.68	NO	NO	NO	5,166,506.00
01/08/2019	5,166,506.00	465,483,643.82	NO	NO	NO	5,093,758.64
03/09/2019	5,093,758.64	457,680,558.83	NO	NO	NO	4,981,481.32
01/10/2019	4,981,481.32	446,415,374.17	NO	NO	NO	4,847,901.70
04/11/2019	4,847,901.70	433,454,463.56	NO	NO	NO	4,772,706.87
02/12/2019	4,772,706.87	425,510,104.47	NO	NO	NO	4,700,430.71
02/01/2020	4,700,430.71	417,702,708.34	NO	NO	NO	4,631,727.19
03/02/2020	4,631,727.19	410,395,766.25	NO	NO	NO	4,458,645.07
02/03/2020	4,458,645.07	394,093,460.85	NO	NO	NO	4,384,737.33
01/04/2020	4,384,737.33	386,432,236.85	NO	NO	NO	4,310,253.14
04/05/2020	4,310,253.14	378,551,187.04	NO	NO	NO	4,188,320.68
01/06/2020	4,188,320.68	368,509,425.08	NO	NO	NO	4,093,792.27
01/07/2020	4,093,792.27	357,011,644.93	NO	NO	NO	4,017,051.09
03/08/2020	4,017,051.09	348,143,479.55	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,801,601.45	NO	NO	NO	3,830,518.08
01/10/2020	3,830,518.08	330,570,411.91	NO	NO	NO	3,747,745.06
02/11/2020	3,747,745.06	322,323,050.14	NO	NO	NO	3,625,880.57
01/12/2020	3,625,880.57	310,630,059.64	NO	NO	NO	3,588,725.87
04/01/2021	3,508,725.87	299,253,264.99	NO	NO	NO	3,415,612.44
01/02/2021	3,415,612.44	290,317,666.69	NO	NO	NO	3,313,636.92
01/03/2021	3,313,636.92	280,440,643.87	NO	NO	NO	3,215,431.01
01/04/2021	3,215,431.01	270,938,387.31	NO	NO	NO	3,108,261.08
04/05/2021	3,108,261.08	260,736,927.61	NO	NO	NO	2,966,441.11
01/06/2021	2,966,441.11	247,532,036.02	NO	NO	NO	2,866,587.78
01/07/2021	2,866,587.78	237,941,380.54	NO	NO	NO	2,746,075.90
02/08/2021	2,746,075.90	228,638,832.99	NO	NO	NO	2,617,737.83
01/09/2021	2,617,737.83	214,690,204.40	NO	NO	NO	2,471,704.11
01/10/2021	2,471,704.11	207,225,294.77	NO	NO	NO	2,369,175.16
02/11/2021	2,369,175.16	191,532,447.17	NO	NO	NO	2,249,010.12
01/12/2021	2,249,010.12	179,556,014.62	NO	NO	NO	2,128,159.70
04/01/2022	2,128,159.70	169,035,547.80	NO	NO	NO	2,011,722.47
01/02/2022	2,011,722.47	158,194,597.55	NO	NO	NO	1,918,434.23
01/03/2022	1,918,434.23	149,317,663.69	NO	NO	NO	1,821,338.22
01/04/2022	1,821,338.22	140,283,150.36	NO	NO	NO	1,718,579.22
03/05/2022	1,718,579.22	130,765,660.13	NO	NO	NO	1,623,931.99
01/06/2022	1,623,931.99	121,941,751.57	NO	NO	NO	1,530,851.07
01/07/2022	1,530,851.07	113,315,691.42	NO	NO	NO	1,421,089.01
01/08/2022	1,421,089.01	103,194,086.28	NO	NO	NO	1,346,886.35
01/09/2022	1,346,886.35	96,266,619.57	NO	NO	NO	1,269,032.90
03/10/2022	1,269,032.90	89,073,535.88	NO	NO	NO	1,185,365.72
02/11/2022	1,185,365.72	80,265,504.94	NO	NO	NO	1,102,102.63
01/12/2022	1,102,102.63	70,682,484.64	NO	NO	NO	1,028,018.41
03/01/2023	1,028,018.41	60,438,370.56	NO	NO	NO	948,980.48
01/02/2023	948,980.48	49,025,651.57	NO	NO	NO	869,925.18
01/03/2023	869,925.18	448,568,148.56	NO	NO	NO	4,948,830.78
03/04/2023	4,948,830.78	436,072,883.89	NO	NO	NO	4,845,468.06
02/05/2023	4,845,468.06	426,392,439.09	NO	NO	NO	4,707,078.84
01/06/2023	4,707,078.84	412,373,903.13	NO	NO	NO	4,605,725.65
03/07/2023	4,605,725.65	402,075,966.91	NO	NO	NO	4,493,717.88
01/08/2023	4,493,717.88	390,704,036.75	NO	NO	NO	4,388,666.89
01/09/2023	4,388,666.89	380,103,395.38	NO	NO	NO	4,286,215.56
02/10/2023	4,286,215.56	367,982,133.37	NO	NO	NO	4,158,120.46
02/11/2023	4,158,120.46	357,125,957.91	NO	NO	NO	4,057,841.81
01/12/2023	4,057,841.81	346,993,823.95	NO	NO	NO	3,950,254.81
02/01/2024	3,950,254.81	336,196,967.73	NO	NO	NO	3,844,603.35
01/02/2024	3,844,603.35	325,719,799.20	NO	NO	NO	3,750,449.14
01/03/2024	3,750,449.14	316,534,866.65	NO	NO	NO	3,647,514.78
02/04/2024	3,647,514.78	306,100,836.09	NO	NO	NO	3,543,496.80
02/05/2024	3,543,496.80	295,919,836.91	NO	NO	NO	3,448,708.86
03/06/2024	3,448,708.86	281,007,670.61	NO	NO	NO	3,354,388.96
01/07/2024	3,354,388.96	273,012,070.72	NO	NO	NO	3,228,915.99
01/08/2024	3,228,915.99	243,815,226.27	NO	NO	NO	3,125,145.51
03/09/2024	3,125,145.51	236,646,178.63	NO	NO	NO	3,010,961.95
01/10/2024	3,010,961.95	227,328,679.02	NO	NO	NO	2,904,185.76
04/11/2024	2,904,185.76	217,117,075.46	NO	NO	NO	2,812,170.35
02/12/2024	2,812,170.35	208,352,412.60	NO	NO	NO	2,677,276.44
02/01/2025	2,677,276.44	198,031,188.12	NO	NO	NO	2,568,973.05
03/02/2025	2,568,973.05	186,405,395.02	NO	NO	NO	2,446,712.44
03/03/2025	2,446,712.44	176,553,020.63	NO	NO	NO	2,347,883.16
01/04/2025	2,347,883.16	168,760,234.55	NO	NO	NO	2,248,590.61
02/05/2025	2,248,590.61	160,659,064.73	NO	NO	NO	2,137,471.98
03/06/2025	2,137,471.98	150,960,386.66	NO	NO	NO	2,031,743.73
01/07/2025	2,031,743.73	142,052,416.81	NO	NO	NO	1,930,788.75
01/08/2025	1,930,788.75	133,768,662.95	NO	NO	NO	1,808,062.60
02/09/2025	1,808,062.60	123,775,722.04	NO	NO	NO	1,697,927.24
01/10/2025	1,697,927.24	114,882,610.46	NO	NO	NO	1,606,665.26
03/11/2025	1,606,665.26	107,251,934.47	NO	NO	NO	1,520,456.59



8. Prepayment Reserve Target Amount

Payment Date	(iv)						Prepayment Reserve Target Amount			Prepayment Reserve Amount
	(i) Are the Rated Notes assigned with a Rating?	(ii) Is it the Final Maturity Date?	(iii) Are the Rated Notes redeemed in full?	(iv) Principal Amount Outstanding of the Senior Notes and the Mezzanine Notes (a)	(v) Prepayment Reserve Amount (b)	(vi) Not Occurred if (a) < (b)	(vii) If (i) is not occurred = 0	(viii) If (i) is Not Occurred and (ii) occurred = 0	(ix) If (i) is Occurred and (ii) and (iv) are not occurred = 1.50% of the Outstanding Balance of the Aggregate Portfolio	
02/07/2018	Occurred	Not Occurred	Not Occurred	251,946,480.03	-	Not Occurred	Occurred	-	3,567,731.90	3,259,288.40
01/08/2018	Occurred	Not Occurred	Not Occurred	213,531,589.19	3,259,288.40	Not Occurred	Occurred	-	3,307,715.86	5,464,752.15
03/09/2018	Occurred	Not Occurred	Not Occurred	402,923,218.28	5,464,752.15	Not Occurred	Occurred	-	7,553,402.97	5,396,366.69
01/10/2018	Occurred	Not Occurred	Not Occurred	396,639,353.70	5,396,366.69	Not Occurred	Occurred	-	5,334,202.21	6,243,221.46
02/11/2018	Occurred	Not Occurred	Not Occurred	459,980,598.96	6,243,221.46	Not Occurred	Occurred	-	7,092,129.42	6,173,110.16
03/12/2018	Occurred	Not Occurred	Not Occurred	452,676,183.90	6,173,110.16	Not Occurred	Occurred	-	6,098,533.71	6,098,533.71
02/01/2019	Occurred	Not Occurred	Not Occurred	445,773,069.23	6,098,533.71	Not Occurred	Occurred	-	6,037,958.53	6,037,958.53
01/02/2019	Occurred	Not Occurred	Not Occurred	440,226,733.88	6,037,958.53	Not Occurred	Occurred	-	5,973,835.91	6,923,095.53
01/03/2019	Occurred	Not Occurred	Not Occurred	506,119,725.02	6,923,095.53	Not Occurred	Occurred	-	6,833,762.76	6,833,762.76
01/04/2019	Occurred	Not Occurred	Not Occurred	498,205,140.97	6,833,762.76	Not Occurred	Occurred	-	6,757,738.33	6,726,477.71
02/05/2019	Occurred	Not Occurred	Not Occurred	489,069,198.25	6,726,477.71	Not Occurred	Occurred	-	6,648,600.31	6,648,600.31
03/06/2019	Occurred	Not Occurred	Not Occurred	481,955,056.32	6,648,600.31	Not Occurred	Occurred	-	6,563,757.61	6,563,757.61
01/07/2019	Occurred	Not Occurred	Not Occurred	474,494,931.68	6,563,757.61	Not Occurred	Occurred	-	6,458,132.50	6,458,132.50
01/08/2019	Occurred	Not Occurred	Not Occurred	465,483,643.82	6,458,132.50	Not Occurred	Occurred	-	6,367,108.30	6,367,108.30
03/09/2019	Occurred	Not Occurred	Not Occurred	457,680,558.83	6,367,108.30	Not Occurred	Occurred	-	6,226,851.65	6,226,851.65
01/10/2019	Occurred	Not Occurred	Not Occurred	446,415,374.17	6,226,851.65	Not Occurred	Occurred	-	6,069,877.13	6,069,877.13
04/11/2019	Occurred	Not Occurred	Not Occurred	433,454,463.56	6,059,877.13	Not Occurred	Occurred	-	5,965,883.59	5,965,883.59
02/12/2019	Occurred	Not Occurred	Not Occurred	425,510,104.47	5,965,883.59	Not Occurred	Occurred	-	5,875,538.39	5,875,538.39
02/07/2020	Occurred	Not Occurred	Not Occurred	417,702,708.34	5,875,538.39	Not Occurred	Occurred	-	5,789,658.99	5,789,658.99
03/02/2020	Occurred	Not Occurred	Not Occurred	410,395,766.25	5,789,658.99	Not Occurred	Occurred	-	5,733,306.34	5,733,306.34
02/03/2020	Occurred	Not Occurred	Not Occurred	394,093,460.85	5,573,306.34	Not Occurred	Occurred	-	5,480,921.66	5,480,921.66
01/04/2020	Occurred	Not Occurred	Not Occurred	386,432,236.65	5,480,921.66	Not Occurred	Occurred	-	5,387,816.43	5,387,816.43
04/05/2020	Occurred	Not Occurred	Not Occurred	373,511,187.04	5,387,816.43	Not Occurred	Occurred	-	5,235,400.86	5,235,400.86
01/06/2020	Occurred	Not Occurred	Not Occurred	366,509,425.08	5,235,400.86	Not Occurred	Occurred	-	5,117,240.34	5,117,240.34
01/07/2020	Occurred	Not Occurred	Not Occurred	357,011,644.93	5,117,240.34	Not Occurred	Occurred	-	5,021,313.86	5,021,313.86
03/08/2020	Occurred	Not Occurred	Not Occurred	349,143,419.55	5,021,313.86	Not Occurred	Occurred	-	4,905,789.08	4,905,789.08
01/09/2020	Occurred	Not Occurred	Not Occurred	339,901,801.45	4,905,789.08	Not Occurred	Occurred	-	4,789,272.61	4,789,272.61
01/10/2020	Occurred	Not Occurred	Not Occurred	330,570,411.91	4,789,272.61	Not Occurred	Occurred	-	4,684,681.32	4,684,681.32
02/11/2020	Occurred	Not Occurred	Not Occurred	322,323,050.14	4,684,681.32	Not Occurred	Occurred	-	4,532,350.72	4,532,350.72
01/12/2020	Occurred	Not Occurred	Not Occurred	310,830,029.94	4,532,350.72	Not Occurred	Occurred	-	4,383,407.34	4,383,407.34
04/01/2021	Occurred	Not Occurred	Not Occurred	299,253,264.99	4,383,407.34	Not Occurred	Occurred	-	4,269,515.56	4,269,515.56
01/02/2021	Occurred	Not Occurred	Not Occurred	290,317,666.69	4,269,515.56	Not Occurred	Occurred	-	4,142,048.65	4,142,048.65
01/03/2021	Occurred	Not Occurred	Not Occurred	280,440,643.87	4,142,048.65	Not Occurred	Occurred	-	4,019,288.76	4,019,288.76
01/04/2021	Occurred	Not Occurred	Not Occurred	271,039,357.31	4,019,288.76	Not Occurred	Occurred	-	3,885,326.35	3,885,326.35
04/05/2021	Occurred	Not Occurred	Not Occurred	260,736,927.61	3,885,326.35	Not Occurred	Occurred	-	3,708,051.38	3,708,051.38
01/06/2021	Occurred	Not Occurred	Not Occurred	247,532,036.02	3,708,051.38	Not Occurred	Occurred	-	3,583,234.73	3,583,234.73
01/07/2021	Occurred	Not Occurred	Not Occurred	237,841,380.54	3,583,234.73	Not Occurred	Occurred	-	3,432,594.87	3,432,594.87
02/08/2021	Occurred	Not Occurred	Not Occurred	226,638,832.39	3,432,594.87	Not Occurred	Occurred	-	3,272,172.28	3,272,172.28
01/09/2021	Occurred	Not Occurred	Not Occurred	214,680,204.40	3,272,172.28	Not Occurred	Occurred	-	3,089,630.13	3,089,630.13
01/10/2021	Occurred	Not Occurred	Not Occurred	201,225,294.77	3,089,630.13	Not Occurred	Occurred	-	2,961,468.96	2,961,468.96
02/11/2021	Occurred	Not Occurred	Not Occurred	191,532,447.17	2,961,468.96	Not Occurred	Occurred	-	2,801,137.65	2,801,137.65
01/12/2021	Occurred	Not Occurred	Not Occurred	179,556,014.62	2,801,137.65	Not Occurred	Occurred	-	2,660,199.63	2,660,199.63
04/01/2022	Occurred	Not Occurred	Not Occurred	169,035,947.80	2,660,199.63	Not Occurred	Occurred	-	2,514,653.09	2,514,653.09
01/02/2022	Occurred	Not Occurred	Not Occurred	158,194,587.55	2,514,653.09	Not Occurred	Occurred	-	2,398,042.78	2,398,042.78
01/03/2022	Occurred	Not Occurred	Not Occurred	149,317,683.99	2,398,042.78	Not Occurred	Occurred	-	2,276,670.28	2,276,670.28
01/04/2022	Occurred	Not Occurred	Not Occurred	140,283,150.36	2,276,670.28	Not Occurred	Occurred	-	2,148,224.02	2,148,224.02
03/05/2022	Occurred	Not Occurred	Not Occurred	130,765,660.13	2,148,224.02	Not Occurred	Occurred	-	2,029,914.98	2,029,914.98
01/06/2022	Occurred	Not Occurred	Not Occurred	121,841,751.57	2,029,914.98	Not Occurred	Occurred	-	1,913,563.84	1,913,563.84
01/07/2022	Occurred	Not Occurred	Not Occurred	113,315,691.42	1,913,563.84	Not Occurred	Occurred	-	1,776,361.26	1,776,361.26
01/08/2022	Occurred	Not Occurred	Not Occurred	103,194,086.26	1,776,361.26	Not Occurred	Occurred	-	1,683,607.94	1,683,607.94
01/09/2022	Occurred	Not Occurred	Not Occurred	96,266,619.57	1,683,607.94	Not Occurred	Occurred	-	1,561,291.13	1,561,291.13
03/10/2022	Occurred	Not Occurred	Not Occurred	530,973,535.98	7,361,291.13	Not Occurred	Occurred	-	7,046,707.15	7,046,707.15
02/11/2022	Occurred	Not Occurred	Not Occurred	506,265,504.94	7,046,707.15	Not Occurred	Occurred	-	6,878,878.28	6,878,878.28
01/12/2022	Occurred	Not Occurred	Not Occurred	492,682,484.64	6,878,878.28	Not Occurred	Occurred	-	6,676,273.01	6,676,273.01
03/01/2023	Occurred	Not Occurred	Not Occurred	478,438,370.56	6,676,273.01	Not Occurred	Occurred	-	6,493,725.80	6,493,725.80
01/02/2023	Occurred	Not Occurred	Not Occurred	462,025,651.52	6,493,725.80	Not Occurred	Occurred	-	6,327,406.47	6,327,406.47
01/03/2023	Occurred	Not Occurred	Not Occurred	448,568,148.56	6,327,406.47	Not Occurred	Occurred	-	6,186,038.48	6,186,038.48
03/04/2023	Occurred	Not Occurred	Not Occurred	436,972,883.89	6,186,038.48	Not Occurred	Occurred	-	6,056,835.07	6,056,835.07
02/05/2023	Occurred	Not Occurred	Not Occurred	426,352,390.99	6,056,835.07	Not Occurred	Occurred	-	5,963,948.95	5,963,948.95
01/06/2023	Occurred	Not Occurred	Not Occurred	412,373,903.13	5,963,948.95	Not Occurred	Occurred	-	5,757,157.06	5,757,157.06
03/07/2023	Occurred	Not Occurred	Not Occurred	402,075,966.91	5,757,157.06	Not Occurred	Occurred	-	5,617,147.35	5,617,147.35
01/08/2023	Occurred	Not Occurred	Not Occurred	390,704,036.75	5,617,147.35	Not Occurred	Occurred	-	5,485,833.61	5,485,833.61
01/09/2023	Occurred	Not Occurred	Not Occurred	380,103,395.38	5,485,833.61	Not Occurred	Occurred	-	5,332,789.45	5,332,789.45
02/10/2023	Occurred	Not Occurred	Not Occurred	367,982,133.37	5,332,789.45	Not Occurred	Occurred	-	5,197,650.57	5,197,650.57
02/11/2023	Occurred	Not Occurred	Not Occurred	357,125,957.91	5,197,650.57	Not Occurred	Occurred	-	5,072,302.26	5,072,302.26
01/12/2023	Occurred	Not Occurred	Not Occurred	346,993,823.95	5,072,302.26	Not Occurred	Occurred	-	4,937,818.51	4,937,818.51
02/01/2024	Occurred	Not Occurred	Not Occurred	336,196,991.73	4,937,818.51	Not Occurred	Occurred	-	4,805,754.19	4,805,754.19
01/02/2024	Occurred	Not Occurred	Not Occurred	325,719,799.20	4,805,754.19	Not Occurred	Occurred	-	4,688,061.42	4,688,061.42
01/03/2024	Occurred	Not Occurred	Not Occurred	316,534,866.65	4,688,061.42	Not Occurred	Occurred	-	4,559,393.47	4,559,393.47
02/04/2024	Occurred	Not Occurred	Not Occurred	306,100,838.09	4,559,393.47	Not Occurred	Occurred	-	4,429,371.00	4,429,371.00
02/05/2024	Occurred	Not Occurred	Not Occurred	295,919,836.91	4,429,371.00	Not Occurred	Occurred	-	4,310,886.07	4,310,886.07
03/06/2024	Occurred	Not Occurred	Not Occurred	281,007,670.61	4,310,886.07	Not Occurred	Occurred	-	4,192,986.19	4,192,986.19
01/07/2024	Occurred	Not Occurred	Not Occurred	253,012,010.72	4,192,986.19	Not Occurred	Occurred	-	4,036,144.98	4,036,144.98
01/08/2024	Occurred	Not Occurred	Not Occurred	243,815,226.27	4,036,144.98	Not Occurred	Occurred	-	3,906,431.88	3,906,431.88
03/09/2024	Occurred	Not Occurred	Not Occurred	236,646,178.63	3,906,431.88	Not Occurred	Occurred	-	3,763,702.43	3,763,702.43
01/10/2024	Occurred	Not Occurred	Not Occurred	227,328,679.02	3,763,702.43	Not Occurred	Occurred	-	3,630,232.20	3,630,232.20
04/11/2024	Occurred	Not Occurred	Not Occurred	217,117,075.46	3,630,232.20	Not Occurred	Occurred	-	3,515,212.93	3,515,212.93
02/12/2024	Occurred	Not Occurred	Not Occurred	208,352,472.60	3,515,212.93	Not Occurred	Occurred	-	3,346,566.56	3,346,566.56
02/01/2025	Occurred	Not Occurred	Not Occurred	196,031,188.12	3,346,566.56	Not Occurred	Occurred	-	3,211,216.32	3,211,216.32
03/02/2025	Occurred	Not Occurred	Not Occurred	186,405,395.02	3,211,216.32	Not Occurred	Occurred	-	3,058,390.55	3,058,390.55
03/03/2025	Occurred	Not Occurred	Not Occurred	175,553,070.63	3,058,390.55	Not Occurred	Occurred	-	2,934,078.96	2,934,078.96
01/04/2025	Occurred	Not Occurred	Not Occurred	168,760,234.55	2,934,078.96	Not Occurred	Occurred	-	2,810,738.27	2,810,738.27
02/05/2025	Occurred	Not Occurred	Not Occurred	160,659,064.73	2,810,738.27	Not Occurred	Occurred	-	2,671,839.98	2,671,839.98
03/06/2025	Occurred	Not Occurred	Not Occurred	150,960,366.66	2,671,839.98	Not Occurred	Occurred	-	2,539,679.66	2,539,679.66
01/07/2025	Occurred	Not Occurred	Not Occurred	142,052,616.92	2,539,679.66	Not Occurred	Occurred	-	2,413,485.94	2,413,485.94
01/08/2025	Occurred	Not Occurred	Not Occurred	133,758,662.95	2,413,485.94	Not Occurred	Occurred	-	2,260,078.24	2,260,078.24
02/09/2025	Occurred	Not Occurred	Not Occurred	123,775,722.04	2,260,078.24	Not Occurred	Occurred	-	2,122,409.05	2,122,409.05
01/10/2025	Occurred	Not Occurred	Not Occurred	114,862,610.46	2,122,409.05	Not Occurred	Occurred	-	2,008,331.58	2,008,331.58
03/11/2025	Occurred	Not Occurred	Not Occurred	107,251,624.47	2,008,331.58	Not Occurred	Occurred	-	1,900,570.73	1,900,570.73



9. Purchase Termination Events

Purchase Termination Events

Breach of ratios

Cumulative Net Default Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,618%	5,00%	Not Occured

Delinquency Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,488%	3,00%	Not Occured

Asset Coverage Test Preceding Collection Period

- (i) Principal Amount Outstanding of the Rated Notes (taking into account any principal payment to be made to the Noteholders on such Payment Date)
- (ii) Collateral Portfolio Outstanding Principal Due, included, only during the Ramp-Up Period, the Further Portfolio
- (iii) the Cash Reserve Target Amount
- (iv) the Prepayment Reserve Target Amount
- (v) the principal Collections credited on the Issuer Accounts

<i>Actual</i>	<i>Trigger</i>	<i>Satisfied or not</i>
99.315.236,55		
121.156.086,59		
1.520.456,59		
1.900.570,73		
7.238.423,61		
$[(i) - ((ii) + (iii) + (iv) + (v))] \leq 0$		Satisfied

Breach of obligations by the Originator

TRUE/FALSE

FALSE

Breach of representations and warranties by the Originator

FALSE

Insolvency of the Originator

FALSE

Winding up of the Originator

FALSE

Termination of the Originator 's appointment as Master Servicer

FALSE

Insolvency of one of the Original Lenders

FALSE



10a. Notes Further Instalment Amount

Payment Date	Purchase Price of the Subsequent Portfolio	Purchase Price paid with the Principal Collections received in the immediately preceding Collection Period	Purchase Price paid with Notes Further Instalment Payment	Class A Notes Further Instalment Payment	Class B1 Notes Further Instalment Payment	Class B2 Notes Further Instalment Payment	Class C Notes Further Instalment Payment
02/07/2018							
01/08/2018	150,332,817.21	1,788,773.50	152,513,878.45	123,473,362.68	14,699,209.84	13,606,345.43	734,960.49
03/09/2018							
01/10/2018	66,691,511.40	4,123,457.16	64,092,392.84	49,828,865.26	5,329,919.93	8,667,111.64	266,496.00
02/11/2018							
03/12/2018							
02/01/2019							
01/02/2019	70,586,531.76	4,270,464.05	67,909,316.11	54,207,443.25	4,654,877.96	8,814,251.01	232,743.90
01/09/2022	433,020,735.68	7,864,670.49	435,375,894.93	388,657,847.63	3,000,172.33	43,567,866.35	150,008.62

10b. Detail of Notes Further Instalment Amount

Payment Date	Class A Notes			
	Outstanding Principal of the Portfolio including the Further Portfolio to be purchased multiplied by 84% (i)	the Cash Reserve Target Amount and the Prepayment Reserve Target Amount multiplied by 84% (ii)	Principal Amount Outstanding of the Class A Notes on such Settlement Date (iii)	Class A Notes Further Instalment Payment (i)+(ii)-(iii)
02/07/2018				
01/08/2018				
03/09/2018	422,990,566.58	9,971,216.91	314,288,825.37	118,672,956.13
01/10/2018				
02/11/2018	396,599,247.34	10,097,318.74	359,060,152.81	47,636,413.28
03/12/2018				
02/01/2019				
01/02/2019	387,693,405.70	10,467,721.95	343,953,684.41	54,207,443.25
01/09/2022	412,232,303.03	11,130,272.19	34,704,727.58	388,657,847.63

Payment Date	Class B1 Notes			
	Outstanding Principal of the Portfolio including the Further Portfolio to be purchased multiplied by 10% (i)	the Cash Reserve Target Amount and the Prepayment Reserve Target Amount multiplied by 10% (ii)	Principal Amount Outstanding of the Class B1 Notes on such Settlement Date (iii)	Class B1 Notes Further Instalment Payment (i)+(ii)-(iii)
02/07/2018				
01/08/2018				
03/09/2018	50,356,019.83	1,187,049.63	37,415,336.35	14,127,733.11
01/10/2018				
02/11/2018	47,214,196.11	1,202,061.75	42,745,256.29	5,671,001.58
03/12/2018				
02/01/2019				
01/02/2019	46,153,976.87	1,246,157.38	42,745,256.29	4,654,877.96
01/09/2022	49,075,274.17	1,325,032.40	47,400,134.24	3,000,172.33

Payment Date	Class C Notes			
	Outstanding Principal of the Portfolio including the Further Portfolio to be purchased multiplied by 0.5% (i)	the Cash Reserve Target Amount and the Prepayment Reserve Target Amount multiplied by 0.5% (ii)	Principal Amount Outstanding of the Class C Notes on such Settlement Date (iii)	Class C Notes Further Instalment Payment (i)+(ii)-(iii)
02/07/2018				
01/08/2018				
03/09/2018	2,517,800.99	59,352.48	1,870,766.82	706,386.66
01/10/2018				
02/11/2018	2,360,709.81	60,103.09	2,137,262.81	283,550.08
03/12/2018				
02/01/2019				
01/02/2019	2,307,698.84	62,307.87	2,137,262.81	232,743.89
01/09/2022	2,453,763.71	66,251.62	2,370,006.71	150,008.62

Payment Date	Class B2 Notes				
	the Purchase Price of the Further Portfolio transferred with reference to such Settlement Date (i)	the positive difference between (1) the Cash Reserve Target Amount, and (2) the Cash Reserve Amount and the positive difference between (1) the Prepayment Reserve Target Amount, and (2) the Prepayment Reserve Amount (if any) to be paid on such Settlement Date (ii)	the proceeds paid in respect of the Further Instalments in respect of the Class A Notes, Class B1 Notes and Class C Notes paid or to be paid on such Settlement Date; (iii)	the Principal Collections received in the immediately preceding Collection Period (iv)	Class B2 Notes Further Instalment Payment (i)+(ii)-(iii)-(iv)
02/07/2018					
01/08/2018	150,332,817.21	3,969,834.74	138,907,533.02	1,788,773.50	13,606,345.43
03/09/2018					
01/10/2018	66,691,511.40	1,524,338.60	55,425,281.19	4,123,457.16	8,667,111.64
02/11/2018					
03/12/2018					
02/01/2019					
01/02/2019	70,586,531.76	1,593,248.40	59,095,065.10	4,270,464.05	8,814,251.01
01/09/2022	433,020,735.68	10,219,829.74	391,808,028.58	7,864,670.49	43,567,866.35



1.1. Formula Redemption Amount

Payment Date	Aggregate Notes Formula Redemption Amount										Aggregate Notes Formula Redemption Amount $MAX(A + B1 + B2 + C - CP - R)$	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount
	(A) Principal Amount Outstanding of the Class A Notes at the preceding payment date	(B1) Principal Amount Outstanding of the Class B1 Notes at the preceding payment date	(B2) Aggregate Class B2 Equivalent National Amount	(C) Principal Amount Outstanding of the Class C Notes	(CP) Collateral/Portfolio Outstanding Principal Due Included: only during the Ramp-up Period, the Further Portfolio in respect of which the relevant Purchase Price will be paid on the immediately following Payment Date)	(R) The aggregate of the Cash Reserve Target Amount and the Prepayment Reserve Target Amount							
02/07/2018	190,818,462.68	22,716,126.61	12,493,869.58	1,135,806.33	221,528,110.32	6,002,186.58	-	-	-	-	-	-	-
01/08/2018	190,818,462.68	22,716,126.61	10,569,816.63	1,135,806.33	201,569,816.63	6,256,913.89	-	-	-	-	-	-	-
03/09/2018	514,288,825.97	37,415,336.35	18,767,637.18	1,870,766.82	557,571,557.85	9,713,460.04	5,057,537.83	5,057,537.83	-	-	-	-	-
01/10/2018	509,231,287.64	37,415,336.35	20,920,373.85	1,870,766.82	538,040,826.78	10,338,779.38	6,068,158.42	6,068,158.42	-	-	-	-	-
03/11/2018	509,000,152.81	37,415,336.35	20,742,246.71	2,137,262.81	499,269,929.18	12,029,917.55	-	-	-	-	-	-	-
02/12/2018	554,135,658.16	42,742,256.29	20,686,782.51	2,137,262.81	403,079,268.46	10,677,580.67	5,648,329.64	5,648,329.64	-	-	-	-	-
01/01/2019	548,407,326.52	42,742,256.29	20,697,915.08	2,137,262.81	398,997,915.73	10,660,352.98	4,509,646.12	4,509,646.12	-	-	-	-	-
01/02/2019	543,553,684.41	42,742,256.29	22,445,769.32	2,137,262.81	394,251,680.73	12,461,575.75	4,816,718.54	4,816,718.54	-	-	-	-	-
01/03/2019	598,161,127.65	47,400,134.24	22,074,880.09	2,370,006.71	513,614,311.72	12,300,772.87	-	-	-	-	-	-	-
01/04/2019	580,760,022.54	47,400,134.24	21,118,892.32	2,370,006.71	447,933,520.78	12,107,559.88	8,803,556.25	8,803,556.25	-	-	-	-	-
02/05/2019	581,982,466.30	47,400,134.24	23,326,074.48	2,370,006.71	437,422,526.62	11,907,480.58	5,688,276.55	5,688,276.55	-	-	-	-	-
01/06/2019	576,294,164.78	47,400,134.24	23,232,684.66	2,370,006.71	431,660,210.65	11,814,163.71	4,769,690.72	4,769,690.72	-	-	-	-	-
01/07/2019	571,554,251.02	47,400,134.24	23,085,306.04	2,370,006.71	433,452,277.59	11,524,538.58	7,185,741.04	7,185,741.04	-	-	-	-	-
01/08/2019	564,318,959.09	47,400,134.24	21,832,915.04	2,370,006.71	417,614,357.85	11,460,956.95	6,946,250.26	6,946,250.26	-	-	-	-	-
01/09/2019	557,712,558.93	47,400,134.24	22,851,526.32	2,370,006.71	406,461,716.85	11,208,321.57	12,073,931.18	12,073,931.18	-	-	-	-	-
01/10/2019	546,107,074.17	47,400,134.24	23,658,460.98	2,370,006.71	396,207,172.21	10,907,778.83	12,420,726.05	12,420,726.05	-	-	-	-	-
06/11/2019	533,488,348.13	47,400,134.24	23,118,275.40	2,370,006.71	386,167,376.64	10,786,586.45	7,046,766.47	7,046,766.47	-	-	-	-	-
01/12/2019	526,617,650.65	47,400,134.24	23,762,500.34	2,370,006.71	372,716,663.77	10,575,500.17	6,317,716.07	6,317,716.07	-	-	-	-	-
02/01/2020	520,318,796.58	47,400,134.24	22,188,819.51	2,370,006.71	375,724,376.40	10,421,386.17	6,112,993.87	6,112,993.87	-	-	-	-	-
01/02/2020	514,306,822.71	47,400,134.24	22,464,512.73	2,370,006.71	362,917,183.83	10,031,851.41	13,487,865.16	13,487,865.16	-	-	-	-	-
02/03/2020	500,708,937.55	47,400,134.24	20,854,020.72	2,370,006.71	355,781,085.64	9,865,058.88	5,876,354.60	5,876,354.60	-	-	-	-	-
01/04/2020	500,032,382.95	47,400,134.24	21,673,581.36	2,370,006.71	349,167,330.81	9,699,058.99	7,610,914.88	7,610,914.88	-	-	-	-	-
02/05/2020	497,417,168.07	47,400,134.24	21,388,326.27	2,370,006.71	348,347,721.33	9,433,215.32	12,114,450.39	12,114,450.39	-	-	-	-	-
01/06/2020	575,378,906.10	47,400,134.24	23,658,460.98	2,370,006.71	330,492,888.75	9,211,032.61	9,347,166.83	9,347,166.83	-	-	-	-	-
01/07/2020	586,275,233.45	47,400,134.24	23,265,347.21	2,370,006.71	323,353,188.69	9,038,584.88	6,716,172.23	6,716,172.23	-	-	-	-	-
02/08/2020	559,556,907.22	47,400,134.24	22,509,407.81	2,370,006.71	315,556,380.81	8,830,420.34	7,445,814.83	7,445,814.83	-	-	-	-	-
01/09/2020	552,110,232.38	47,400,134.24	21,862,457.89	2,370,006.71	308,074,714.04	8,181,850.69	7,047,198.30	7,047,198.30	-	-	-	-	-
01/10/2020	544,033,105.08	47,400,134.24	21,374,489.72	2,370,006.71	297,487,250.99	8,017,480.26	6,977,480.26	6,977,480.26	-	-	-	-	-
02/11/2020	538,145,188.69	47,400,134.24	22,328,988.58	2,370,006.71	291,834,688.63	8,188,251.29	10,251,278.41	10,251,278.41	-	-	-	-	-
01/12/2020	527,863,762.29	47,400,134.24	22,216,418.86	2,370,006.71	287,133,532.19	7,881,046.15	10,651,646.15	10,651,646.15	-	-	-	-	-
04/01/2021	517,042,105.59	47,400,134.24	23,133,381.01	2,370,006.71	279,807,488.83	7,685,128.05	8,623,040.72	8,623,040.72	-	-	-	-	-
01/02/2021	508,410,884.86	47,400,134.24	23,345,903.38	2,370,006.71	264,465,486.46	7,455,657.57	9,613,955.17	9,613,955.17	-	-	-	-	-
01/03/2021	508,855,105.89	47,400,134.24	23,498,150.89	2,370,006.71	249,237,717.58	7,249,175.32	8,498,175.32	8,498,175.32	-	-	-	-	-
01/04/2021	500,368,957.45	47,400,134.24	24,787,870.80	2,370,006.71	240,851,688.63	6,993,587.42	9,347,166.83	9,347,166.83	-	-	-	-	-
01/05/2021	511,650,760.83	47,400,134.24	23,831,186.09	2,370,006.71	230,553,186.09	6,616,900.05	12,116,900.05	12,116,900.05	-	-	-	-	-
01/06/2021	509,942,880.98	47,400,134.24	22,574,479.02	2,370,006.71	226,284,502.97	6,449,822.51	9,449,175.87	9,449,175.87	-	-	-	-	-
01/07/2021	500,460,705.11	47,400,134.24	23,516,981.94	2,370,006.71	214,944,522.09	6,178,670.77	10,652,634.05	10,652,634.05	-	-	-	-	-
01/08/2021	493,847,103.68	47,400,134.24	23,028,247.36	2,370,006.71	206,833,867.42	5,894,015.11	9,894,015.11	9,894,015.11	-	-	-	-	-
01/09/2021	509,947,028.62	47,400,134.24	21,603,874.32	2,370,006.71	199,697,210.66	5,561,324.24	10,062,490.99	10,062,490.99	-	-	-	-	-
01/10/2021	509,864,624.63	47,400,134.24	22,751,100.40	2,370,006.71	197,351,100.40	5,303,441.21	7,318,712.37	7,318,712.37	-	-	-	-	-
02/11/2021	522,586,620.25	47,400,134.24	21,784,530.73	2,370,006.71	177,389,149.64	5,042,447.77	11,179,094.03	11,179,094.03	-	-	-	-	-
01/12/2021	511,388,625.72	47,400,134.24	22,861,122.04	2,370,006.71	168,105,984.42	4,788,359.33	11,124,365.87	11,124,365.87	-	-	-	-	-
04/01/2022	500,860,659.90	47,400,134.24	22,860,659.90	2,370,006.71	160,867,735.96	4,526,175.58	10,305,546.90	10,305,546.90	-	-	-	-	-
02/02/2022	507,735,504.01	47,400,134.24	22,348,065.81	2,370,006.71	151,948,322.52	4,316,477.01	7,188,911.04	7,188,911.04	-	-	-	-	-
01/03/2022	505,645,580.96	47,400,134.24	22,348,065.81	2,370,006.71	144,564,264.57	4,042,936.15	7,472,936.15	7,472,936.15	-	-	-	-	-
01/04/2022	507,973,653.78	47,400,134.24	22,598,588.32	2,370,006.71	135,271,985.40	3,788,853.24	8,788,874.91	8,788,874.91	-	-	-	-	-
02/05/2022	507,459,778.87	47,400,134.24	22,939,845.64	2,370,006.71	127,002,887.80	3,653,446.87	9,238,039.99	9,238,039.99	-	-	-	-	-
01/06/2022	504,450,870.20	47,400,134.24	22,939,845.64	2,370,006.71	118,444,668.92	3,444,114.82	9,890,188.29	9,890,188.29	-	-	-	-	-
01/07/2022	493,824,810.15	47,400,134.24	22,938,468.96	2,370,006.71	110,645,697.56	3,197,450.28	9,415,264.23	9,415,264.23	-	-	-	-	-
01/08/2022	490,405,664.94	47,400,134.24	22,938,468.96	2,370,006.71	104,464,464.94	2,964,464.94	9,104,464.94	9,104,464.94	-	-	-	-	-
01/09/2022	54,704,727.58	47,400,134.24	22,435,512.81	2,370,006.71	96,231,108.84	13,200,334.03	5,704,416.34	5,704,416.34	-	-	-	-	-
02/10/2022	423,362,575.21	50,400,306.57	23,139,495.95	2,620,015.33	467,862,781.11	12,884,072.87	18,887,554.08	18,887,554.08	-	-	-	-	-
01/11/2022	424,471,520.13	50,400,306.57	17,837,384.13	2,620,015.33	455,375,824.98	12,017,291.42	7,475,541.86	7,475,541.86	-	-	-	-	-
02/12/2022	398,989,479.27	50,400,306.57	17,550,862.52	2,620,015.33	440,603,443.24	12,017,291.42	14,851,040.03	14,851,040.03	-	-	-	-	-
01/01/2023	382,144,844.96	50,400,306.57	17,550,862.52	2,620,015.33	424,864,364.41	11,807,467.48	16,807,467.48	16,807,467.48	-	-	-	-	-
01/02/2023	367,735,611.20	50,400,306.57	17,550,862.52	2,620,015.33	415,394,958.36	11,389,131.08	17,620,157.05	17,620,157.05	-	-	-	-	-
01/03/2023	354,278,208.24	50,400,306.57	23,658,460.98	2,620,015.33	406,479,956.32	11,349,869.26	14,743,163.52	14,743,163.52	-	-	-	-	-
01/04/2023	342,462,343.57	50,400,306.57	23,658,460.98	2,620,015.33	395,850,813.31	10,902,301.11	12,389,753.29	12,389,753.29	-	-	-	-	-
02/05/2023	332,102,468.77	50,400,306.57	23,658,460.98	2,620,015.33	384,784,798.25	10,590,927.39	13,295,555.95	13,295,555.95	-	-	-	-	-
01/06/2023	318,888,942.78	50,400,306.57	23,658,460.98	2,620,015.33	375,581,846.87	10,460,852.71	8,316,072.99	8,316,072.99	-	-	-	-	-
01/07/2023	310,488,929.79	50,400,306.57	21,876,537.11	2,620,015.33	363,663,975.17	10,109,662.23	8,040,945.02	8,040,945.02	-	-	-	-	-
01/08/2023	302,447,984.77	50,400,306.57	20,327,475.82	2,620,015.33	351,488,231.52	9,874,900.50	8,335,050.47	8,335,050.47	-	-	-	-	-
01/09/2023	294,112,934.30	50,400,306.57	21,352,870.78	2,620,015.33	341,757,356.95	9,588,085.71	11,254,775.35	11,254,775.35	-	-	-	-	-
02/10/2023	282,858,168.95	50,400,306.57	22,791,874.39	2,620,015.33	338,847,432.72	9,355,771.03	10,267						

12 Portfolio Performance / Defaults

Collection Period	Public Administration Outstanding Principal Due				Pensioners Outstanding Principal Due				Private Companies Outstanding Principal Due				Default Outstanding Principal Due Aggregate Portfolio (%)	Aggregate Recoveries of the Period	Cumulative Aggregate Recoveries (%)	Net Cumulative Default Ratio
	Overdue Instalment > 8	Loans in "SOFFERENZA"	Life Damage	Job Damage	Overdue Instalment > 8	Loans in "SOFFERENZA"	Life Damage	Job Damage	Overdue Instalment > 8	Loans in "SOFFERENZA"	Life Damage	Job Damage				
01/05/2018 31/05/2018	-	-	54 942.96	86 526.67	-	-	305.683.08	-	-	-	496.498.62	943.653.33	120 730.31	120 730.31	0.370%	
01/06/2018 30/06/2018	-	-	54 942.96	132 124.26	-	-	456.801.51	-	-	-	11 047.05	1 381.522.90	135.686.91	256.417.22	0.512%	
01/07/2018 31/07/2018	-	-	113 495.39	337 905.46	-	-	1 033.746.73	-	-	-	97 154.38	1 114.431.89	2 696.733.85	209 556.25	465.973.47	0.640%
01/08/2018 31/08/2018	-	-	217 941.70	241 647.15	-	-	1 339.447.24	-	-	-	247 956.38	1 309.365.56	3 230.556.03	147 861.35	613.954.82	0.737%
01/09/2018 30/09/2018	27 438.92	-	239 359.46	389 932.62	-	-	1 818.761.71	-	-	-	150 842.24	1 369.536.82	3 995.871.97	277 446.84	991.301.66	0.737%
01/10/2018 31/10/2018	-	-	239 359.46	619 099.25	-	-	1 894.713.49	-	-	-	150 842.24	1 840.968.47	4 771.320.16	250.774.69	1 242.076.35	0.937%
01/11/2018 30/11/2018	-	-	243 606.06	655 338.11	24 153.58	-	2 122 388.59	-	-	-	150 842.24	1 904.701.51	5 134.719.37	188 164.89	1 430.241.24	0.975%
01/12/2018 31/12/2018	-	-	291 455.36	756 061.76	24 153.58	-	2 322 322.67	-	-	-	150 842.24	2 421 960.54	5 994.987.55	532 204.03	1 962 445.27	1.158%
01/01/2019 31/01/2019	4 322.99	-	288 195.41	1 253 118.22	50 712.77	-	3 003.703.12	-	-	-	149 741.70	2 970 168.15	7 778.676.67	578 183.51	2 540.628.78	1.169%
01/02/2019 28/02/2019	99 260.18	-	421 722.33	836 000.18	94 648.92	-	3 671 284.56	-	-	-	149 741.70	3 827 599.10	8 178 130.52	1 000 610.67	3 541 239.45	1.496%
01/03/2019 31/03/2019	210 852.44	-	421 722.33	826 075.18	211 810.64	-	3 914 361.80	-	-	-	149 741.70	4 069 806.21	9 902 438.35	448 057.97	3 989 297.42	1.459%
01/04/2019 30/04/2019	276 656.64	-	429 665.90	835 693.96	281 299.55	-	4 156 553.42	-	-	-	149 741.70	4 317 943.80	10 603 994.38	612 890.88	4 602 188.49	1.396%
01/05/2019 31/05/2019	287 004.35	-	451 692.02	1 115 295.66	274 234.46	-	4 634 105.33	-	-	-	173 690.06	5 057 003.63	12 350 735.30	751 270.37	5 353 458.77	1.651%
01/06/2019 30/06/2019	330 005.17	-	451 692.02	1 215 542.78	200 263.76	-	4 937 933.61	-	-	-	194 775.71	5 192 312.51	12 650 166.71	422 807.12	5 776 265.89	1.745%
01/07/2019 31/07/2019	418 775.19	-	527 433.44	1 301 301.12	235 228.99	-	5 285 034.81	-	-	-	194 775.71	5 699 828.01	13 786 972.29	380 151.47	6 156 417.36	1.866%
01/08/2019 31/08/2019	563 967.56	-	527 433.44	1 330 964.90	257 993.65	-	5 640 513.11	-	-	-	203 608.23	5 813 386.74	14 512 289.88	1 359 450.18	7 515 367.54	2.086%
01/09/2019 30/09/2019	663 680.40	-	554 546.57	1 722 785.88	299 182.20	-	6 231 294.63	-	-	-	220 275.68	6 532 049.43	16 270 708.50	663 222.45	8 199 089.99	2.058%
01/10/2019 31/10/2019	675 298.83	-	554 546.57	2 044 004.74	247 650.18	-	6 734 326.84	-	-	-	220 275.68	6 814 233.48	17 562 731.64	297 448.84	8 496 538.83	2.348%
01/11/2019 30/11/2019	853 818.02	-	554 546.57	2 387 272.70	268 771.68	-	7 172 970.25	-	-	-	220 275.68	7 259 040.67	19 014 562.96	414 630.06	8 911 168.89	2.668%
01/12/2019 31/12/2019	823 439.99	-	555 988.49	2 846 084.47	362 774.53	-	7 834 163.45	-	-	-	227 673.82	7 598 495.10	20 613 155.18	3 228 986.61	12 140 155.50	2.336%
01/01/2020 31/01/2020	1 022 473.22	-	654 473.69	3 198 718.03	438 086.46	-	8 235 224.26	-	-	-	247 956.38	8 240 631.08	22 440 419.59	658 522.24	12 798 977.74	2.709%
01/02/2020 29/02/2020	1 022 473.22	-	673 556.83	3 759 755.05	481 221.70	-	8 171 533.34	-	-	-	267 759.41	8 435 409.08	23 395 814.76	998 190.80	13 796 868.54	2.759%
01/03/2020 31/03/2020	1 022 473.22	-	743 041.93	4 293 594.58	512 193.20	-	8 747 389.01	-	-	-	330 201.20	9 046 897.98	25 279 897.30	1 560 861.78	15 357 730.32	2.017%
01/04/2020 30/04/2020	1 046 159.71	-	791 097.89	4 495 759.25	512 193.20	-	9 297 723.74	-	-	-	351 628.80	9 342 135.39	26 420 804.16	1 422 172.24	16 779 902.56	1.974%
01/05/2020 31/05/2020	1 046 159.71	-	801 725.33	4 707 207.57	512 193.20	-	9 976 744.53	-	-	-	356 716.87	9 424 021.05	27 617 678.34	1 647 861.54	17 627 894.17	2.016%
01/06/2020 30/06/2020	1 154 959.48	-	846 427.61	4 785 389.18	432 105.72	-	10 689 982.69	-	-	-	380 836.41	9 703 669.90	28 596 281.07	918 396.57	18 546 280.67	2.065%
01/07/2020 31/07/2020	1 154 959.48	-	846 427.61	4 873 537.17	438 159.01	-	11 133 285.35	-	-	-	409 884.25	9 827 906.97	29 287 069.92	1 063 532.89	19 609 813.56	1.969%
01/08/2020 31/08/2020	1 154 959.48	-	871 656.91	5 093 851.07	475 753.57	-	11 504 366.70	-	-	-	429 790.12	9 911 478.73	30 044 766.65	543 920.17	20 153 733.73	2.042%
01/09/2020 30/09/2020	1 154 959.48	-	888 993.21	5 157 736.83	475 753.57	-	11 733 626.97	-	-	-	429 790.12	9 935 016.85	30 379 689.11	1 402 384.24	21 556 117.97	1.948%
01/10/2020 31/10/2020	1 154 959.48	-	1 070 580.65	5 487 943.63	480 396.04	-	12 512 803.94	-	-	-	453 676.61	10 208 026.48	31 959 283.91	1 321 828.19	22 877 944.16	1.965%
01/11/2020 30/11/2020	1 154 959.48	-	1 070 580.65	5 603 834.85	493 867.95	-	12 672 237.63	-	-	-	472 971.62	10 278 797.56	32 350 165.82	656 122.03	23 534 066.19	1.851%
01/12/2020 31/12/2020	1 189 259.75	-	1 132 010.58	5 873 839.87	523 534.15	-	13 007 137.54	-	-	-	500 489.55	10 629 482.70	33 509 372.20	640 944.77	24 175 010.96	1.952%
01/01/2021 31/01/2021	1 189 259.75	-	1 173 977.82	6 041 614.12	570 626.26	-	13 245 329.22	-	-	-	500 489.55	10 721 963.70	34 131 185.86	1 046 890.53	25 221 901.49	1.873%
01/02/2021 28/02/2021	1 189 259.75	-	1 189 819.77	6 108 946.30	570 626.26	-	13 661 992.35	-	-	-	513 314.51	10 746 890.88	34 568 675.25	960 754.53	26 182 656.02	1.711%
01/03/2021 31/03/2021	1 189 259.75	-	1 338 106.80	6 318 489.49	570 626.26	-	14 567 446.71	-	-	-	553 613.93	11 296 058.85	36 521 527.23	1 575 609.38	27 758 265.40	1.853%
01/04/2021 30/04/2021	1 189 259.75	-	1 385 822.03	6 607 375.81	651 283.24	-	14 907 263.64	-	-	-	553 613.93	11 762 525.19	37 751 273.41	1 078 873.60	28 837 139.00	1.889%
01/05/2021 31/05/2021	1 189 259.75	-	1 407 683.58	6 641 483.86	667 282.17	-	15 455 061.82	-	-	-	553 613.93	11 892 955.99	38 501 470.92	1 211 928.34	30 049 067.34	1.787%
01/06/2021 30/06/2021	1 189 259.75	-	1 492 398.48	6 801 540.39	687 876.62	-	15 821 144.36	-	-	-	562 637.35	12 202 363.31	39 716 223.25	1 029 296.40	31 078 363.74	1.807%
01/07/2021 31/07/2021	1 189 259.75	-	1 493 778.95	7 094 146.30	833 651.47	-	16 135 503.45	-	-	-	562 637.35	12 412 869.84	40 421 408.61	1 451 764.58	32 530 128.32	1.661%
01/08/2021 31/08/2021	1 101 189.15	-	1 634 602.59	7 244 893.42	1 111 896.74	-	16 456 580.05	-	-	-	572 159.55	12 722 048.57	41 542 353.46	866 989.10	33 397 117.42	1.711%
01/09/2021 30/09/2021	1 149 045.66	-	1 534 602.59	7 515 197.82	1 169 935.38	-	16 643 367.30	-	-	-	602 773.19	12 883 441.34	42 310 810.10	1 315 119.84	34 712 237.26	1.604%
01/10/2021 31/10/2021	1 165 581.56	-	1 534 602.59	7 730 534.62	1 232 093.10	-	16 940 982.43	-	-	-	617 796.85	13 015 445.89	43 062 556.84	771 711.03	35 483 948.29	1.643%
01/11/2021 30/11/2021	1 165 581.56	-	1 534 602.59	7 888 786.36	1 307 339.44	-	17 019 365.03	-	-	-	617 796.85	13 155 643.67	43 625 911.77	672 135.96	36 156 084.25	1.578%
01/12/2021 31/12/2021	1 201 970.96	-	1 534 602.59	7 988 510.03	1 337 174.23	-	17 236 423.14	-	-	-	617 796.85	13 414 503.74	44 264 776.16	700 163.00	36 856 247.25	1.566%
01/01/2022 31/01/2022	1 201 970.96	-	1 563 663.13	8 128 601.31	1 388 327.39	-	17 413 412.37	-	-	-	617 796.85	13 577 853.20	44 850 133.20	537 704.81	37 393 952.06	1.576%
01/02/2022 28/02/2022	1 219 953.08	-	1 576 008.35	8 260 619.88	1 443 457.14	-	17 548 433.33	-	-	-	617 796.85	13 749 499.51	45 374 282.73	662 907.29	38 076 859.35	1.545%
01/03/2022 31/03/2022	1 219 953.08	-	1 593 475.18	8 433 109.78	1 466 653.16	-	17 785 201.29	-	-	-	617 796.85	14 009 023.29	46 095 533.86	715 142.04	38 792 001.39	1.547%
01/04/2022 30/04/2022	1 238 843.15	-	1 593 475.18	8 542 590.88	1 483 220.79	-	18 670 503.77	-	-	-	617 796.85	13 574 720.27	46 714 921.04	761 485.05	39 553 486.44	1.518%
01/05/2022 31/05/2022	1 238 843.15	-	1 609 187.70	8 595 785.65	1 510 551.68	-	18 904 871.85	-	-	-	617 796.85	13 593 984.84	47 088 061.55	702 083.87	40 255 570.31	1.454%
01/06/2022 30/06/2022	1 260 257.69	-	1 658 501.83	8 645 418.30	1 539 054.05	-	19 208 117.92	-	-	-	644 551.76	13 728 882.58	47 702 423.96	616 981.70	40 872 552.01	1.453%
01/07/2022 31/07/2022	1 260 257.69	-	1 709 021.49	8 983 252.21	1 723 551.73	-	19 380 110.27	-	-	-	644 551.76	13 776 486.01	48 194 870.99	624 504.48	41 697 056.49	1.427%
01/08/2022 31/08/2022	274 419.59	-	1 583 516.83	4 398 469.45	351 310.08	-	17 663 857.71	-	-	-	631 212.58	12 561 782.35	37 715 320.50	3 668.88	41 500 725.37	0.000%
01/09/2022 30/09/2022	274 419.59	-	1 645 548.54	4												

[illegible]

14. Portfolio performance - Areas and Delinquent Receivables

Collection Period	Number of loans										Outstanding Principal Due										TOTAL
	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	9 instalments in arrears	TOTAL		
01/05/2018	1814	90	23	0	0	0	0	0	2509	34.711.715,21	11.446.317,23	1.453.066,95	474.785,26	-	-	-	-	-	48.107.884,65	-	
01/06/2018	2722	822	112	22	17	0	0	0	3495	51.073.729,08	12.046.976,59	1.879.481,80	379.759,56	367.687,01	-	-	-	-	65.747.604,04	-	
01/07/2018	2778	667	126	18	10	10	0	0	3609	49.653.759,91	11.977.900,82	1.26.097,66	334.266,28	130.146,74	218.777,64	-	-	-	64.510.949,05	-	
01/08/2018	2646	626	257	82	16	4	9	0	3640	47.260.294,96	11.643.989,89	4.501.221,55	1.430.573,42	265.945,25	31.563,93	196.586,68	-	-	65.330.177,68	-	
01/09/2018	3687	767	216	141	35	6	3	4	4981	64.850.807,42	14.311.546,59	3.664.878,06	2.596.283,85	716.702,86	85.924,99	96.569,37	36.029,67	86.350.742,31	-		
01/10/2018	2864	832	157	27	12	5	4	3	3745	51.172.847,92	11.248.591,31	2.315.802,72	780.898,18	405.431,02	190.340,08	104.414,65	31.505,61	66.249.631,49	-		
01/11/2018	2863	734	184	78	26	25	10	3	3923	49.874.510,74	12.966.934,83	2.767.874,01	1.156.944,22	401.120,51	368.121,31	141.226,23	49.765,31	67.826.497,16	-		
01/12/2018	3117	737	209	110	45	18	20	9	4265	54.095.734,30	12.670.183,36	3.042.041,10	1.552.676,59	605.140,86	302.369,62	335.212,24	108.984,07	72.712.342,14	-		
01/01/2019	3048	789	202	105	63	38	14	12	4251	54.017.547,14	12.966.453,38	3.055.963,97	1.484.916,21	887.560,36	509.173,36	243.719,97	158.363,31	73.333.397,70	-		
01/02/2019	3128	808	231	97	56	51	28	9	4408	53.467.541,80	13.842.593,08	3.717.580,94	1.334.742,88	860.123,87	724.389,40	328.035,76	115.617,68	74.380.795,39	-		
01/03/2019	2969	812	246	119	52	45	40	23	4306	49.950.354,43	13.559.276,12	3.968.903,26	1.811.818,88	737.917,02	758.988,40	249.418,40	71.550.130,93	-	-		
01/04/2019	3159	796	292	137	61	31	35	28	4539	53.353.794,18	13.107.786,00	4.494.191,45	2.072.773,16	975.993,92	503.023,92	529.503,63	311.598,01	75.348.664,27	-		
01/05/2019	2954	785	267	152	49	37	19	26	4289	50.313.218,87	12.734.798,68	4.003.116,93	2.149.426,73	732.963,59	656.801,23	282.901,05	375.967,02	71.249.194,10	-		
01/06/2019	3420	861	352	169	90	38	23	16	4989	59.071.959,98	14.349.717,66	5.283.791,02	2.475.289,86	1.214.225,63	600.828,70	391.657,40	222.052,72	83.608.522,07	-		
01/07/2019	3114	922	290	146	65	46	29	14	4626	53.151.256,94	15.346.464,22	4.183.419,72	2.154.268,85	899.781,20	678.611,29	437.012,16	232.389,15	77.074.203,53	-		
01/08/2019	3474	1016	362	120	71	34	28	14	5059	59.066.996,47	16.485.790,48	4.921.104,91	1.804.053,97	1.065.626,51	450.846,28	469.092,51	233.290,85	84.496.801,98	-		
01/09/2019	3641	984	319	135	68	46	25	24	5242	62.048.797,03	16.274.450,13	4.978.664,54	2.095.873,41	1.009.232,76	690.486,92	372.708,30	338.532,03	87.806.745,12	-		
01/10/2019	3023	762	336	138	62	49	40	25	4475	50.949.476,84	12.261.906,45	5.215.097,74	1.983.338,19	1.211.537,97	756.018,02	618.477,87	336.342,75	72.471.195,83	-		
01/11/2019	3058	981	336	193	107	53	41	33	5312	59.592.361,65	15.373.832,04	4.670.936,52	2.748.369,98	1.479.395,78	853.197,13	625.912,07	437.207,62	85.981.122,81	-		
01/12/2019	4469	765	255	120	71	43	35	38	5796	71.931.903,08	12.688.670,79	4.025.152,68	1.707.574,38	1.015.199,77	674.207,07	561.127,05	472.997,09	93.076.831,91	-		
01/01/2020	3464	1967	231	142	74	40	37	27	5982	56.216.928,43	31.361.781,53	3.681.547,26	2.118.942,48	1.050.862,27	647.345,28	514.733,07	382.338,56	95.974.478,88	-		
01/02/2020	3634	262	274	129	85	51	39	24	5422	64.668.319,27	14.280.366,52	4.389.201,74	2.055.119,40	1.234.364,17	705.912,15	604.339,74	278.622,75	88.216.245,74	-		
01/03/2020	2458	792	241	110	61	34	18	14	3797	59.604.817,52	12.789.143,76	3.632.686,01	1.791.030,46	1.265.420,64	793.406,60	414.827,19	394.615,10	60.885.947,28	-		
01/04/2020	2625	799	244	100	70	47	31	30	3906	42.037.817,87	11.840.561,87	3.595.932,02	1.523.760,18	1.092.136,76	782.364,55	449.210,57	441.279,39	61.732.524,32	-		
01/05/2020	2743	834	236	123	69	39	22	33	4099	44.076.812,52	13.006.334,11	3.425.832,30	1.900.423,09	980.128,56	565.982,56	333.025,08	440.935,92	64.749.473,88	-		
01/06/2020	2411	842	267	111	73	33	17	19	3773	37.968.108,60	13.251.673,51	3.783.315,30	1.704.610,57	1.142.311,35	462.189,88	270.219,82	252.095,20	58.814.524,23	-		
01/07/2020	2128	737	214	132	73	31	14	13	3137	37.465.133,33	11.154.365,85	4.702.260,92	1.973.370,64	877.367,42	461.836,52	292.114,48	188.564,04	67.032.117,50	-		
01/08/2020	2882	895	309	167	78	36	27	11	4405	44.649.455,84	13.721.946,22	4.389.931,65	2.488.532,26	1.153.124,54	471.304,56	374.487,66	121.061,34	67.369.844,07	-		
01/09/2020	2405	795	260	150	95	39	22	15	3869	36.912.202,56	12.128.515,13	5.064.691,82	2.146.384,52	1.358.324,57	675.080,50	260.957,24	192.865,34	58.639.021,68	-		
01/10/2020	2407	749	287	130	62	38	25	22	3720	36.643.983,81	11.489.613,03	4.176.007,70	1.963.308,17	864.482,66	540.438,94	307.784,03	247.956,02	56.233.574,36	-		
01/11/2020	2407	762	322	146	67	46	28	26	3700	34.462.543,87	11.819.873,98	4.877.399,74	2.319.406,31	936.048,09	600.174,62	347.502,22	303.626,55	55.165.962,68	-		
01/12/2020	2297	687	314	153	92	47	28	17	3645	33.946.890,63	10.085.477,95	4.528.336,52	2.193.780,49	1.230.741,83	636.229,36	290.809,58	371.242,47	55.283.506,63	-		
01/01/2021	2199	703	287	136	80	71	22	24	3522	32.078.152,52	10.403.535,15	4.058.877,84	1.927.237,33	1.089.320,98	720.756,87	258.675,22	272.281,24	51.008.837,91	-		
01/02/2021	2232	687	284	128	74	58	38	20	3521	32.867.945,08	10.248.828,54	3.896.203,48	1.775.729,25	1.086.131,34	941.738,35	499.649,66	196.527,06	51.312.762,77	-		
01/03/2021	3103	844	304	165	104	60	41	23	3189	28.110.732,85	9.493.426,80	3.438.766,62	1.542.895,31	828.133,53	469.240,14	290.742,19	80.549.945,62	-	-		
01/04/2021	1870	595	257	104	73	42	17	21	2979	26.589.434,72	8.512.532,92	3.473.777,82	1.405.988,46	974.921,09	477.394,78	234.302,12	250.174,39	41.908.516,30	-		
01/05/2021	1836	548	240	108	77	37	20	19	2885	25.996.555,44	7.535.778,76	3.352.073,50	1.384.823,99	1.053.829,12	453.494,02	242.656,21	197.074,84	40.216.285,88	-		
01/06/2021	1706	594	208	92	79	39	19	16	2663	23.322.694,67	6.904.655,57	2.885.015,55	1.162.855,37	1.025.117,88	488.444,83	256.414,56	197.428,84	36.222.627,27	-		
01/07/2021	1600	491	200	90	71	47	24	16	2539	21.693.526,17	6.967.823,34	2.705.234,81	1.180.900,91	910.835,78	599.731,57	232.343,92	200.636,46	34.177.032,96	-		
01/08/2021	1511	467	197	88	65	42	20	11	2283	25.741.226,98	6.785.354,77	2.646.773,88	1.083.581,34	878.376,68	601.185,45	319.202,28	281.783,83	36.337.654,21	-		
01/09/2021	1565	474	222	88	60	38	22	18	2487	20.699.088,51	6.264.053,93	2.870.884,99	1.101.382,33	731.544,39	498.339,67	289.007,72	203.776,13	32.658.077,67	-		
01/10/2021	1628	461	197	88	65	42	19	20	2520	21.736.717,94	5.919.183,34	2.511.346,69	1.125.966,73	780.744,52	641.556,25	239.203,29	273.935,64	33.128.674,61	-		
01/11/2021	1432	440	190	94	68	42	18	23	2177	18.343.023,48	5.662.044,10	2.552.998,34	1.052.380,38	806.230,70	528.558,94	292.903,03	297.418,26	29.445.557,23	-		
01/12/2021	1312	357	142	63	37	23	12	11	1708	16.080.968,96	5.390.965,55	2.683.873,79	1.229.032,02	498.312,51	236.393,79	178.601,85	158.980,43	26.860.879,43	-		
01/01/2022	1313	414	193	109	57	48	27	15	2319	16.363.212,32	4.976.167,55	2.427.833,78	1.386.190,28	677.067,31	566.002,58	294.682,63	208.698,76	26.896.976,67	-		
01/02/2022	1372	419	177	113	65	39	24	21	2230	16.651.778,63	4.939.549,52	2.188.068,28	1.338.096,18	822.512,22	407.359,37	242.990,71	271.556,22	27.061.931,13	-		
01/03/2022	1336	424	176	88	55	35	19	15	2148	16.542.971,82	5.155.326,73	2.136.650,34	1.013.303,51	596.563,35	357.179,16	176.723,24	175.313,17	26.154.031,32	-		
01/04/2022	1817	458	197	92	51	39	21	15	2680	22.782.010,92	6.707.707,21	3.041.471,41	1.071.486,98	531.162,12	359.868,75	230.910,96	172.894,68	32.979.963,78	-		
01/05/2022	1221	590	182	117	47	43	25	14	2239	14.552.755,99	7.148.133,69	2.080.160,11	1.380.121,58	529.269,95	419.351,58	223.886,15	158.001,94	26.491.170,90	-		
01/06/2022	1062	391	221	102	62	30	29	16	1												

15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFI ESCA S.A.	2467	26.914.231,65	10.909,70
ALLIANZ SPA	1599	18.355.143,58	11.479,14
AXA FRANCE VIE S.A.	1127	6.228.924,79	5.527,00
CARDIF ASSURANCE VIE S.A.	970	9.580.290,80	9.876,59
CATTOLICA ASSICURAZIONI	25	69.051,39	2.762,06
CF LIFE ASSICURAZIONI VITA SPA	651	9.726.660,01	14.941,11
CNP VITA ASSICURA S.P.A.	2055	18.465.909,07	8.985,84
CREDIT LIFE AG	515	2.634.110,45	5.114,78
ERGO PREVIDENZA S.P.A.	8	7.642,20	955,28
GENERTELLIFE SPA	131	1.877.080,08	14.328,86
HARMONIE MUTUELLE ITALIA	30	380.685,00	12.689,50
HDI ASSICURAZIONI S.P.A.	1216	14.446.564,00	11.880,40
MET LIFE EUROPE LIMITED	501	4.402.099,38	8.786,63
NET INSURANCE LIFE S.P.A.	1255	13.157.953,02	10.484,42
SOGECAP S.A.	149	492.439,65	3.304,96
VITTORIA ASSICURAZIONI SPA	4	17.428,84	4.357,21

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFI ESCA IARD S.A.	414	5.259.431,75	12.703,94
ALLIANZ VIVA SPA	121	1.564.408,34	12.928,99
AXA FRANCE IARD S.A.	490	3.848.760,74	7.854,61
ALLIANZ S.P.A.	682	8.751.522,80	12.832,14
CARDIF ASSURANCES RISQUES DIVERS S.A.	818	9.300.506,95	11.369,81
CATTOLICA ASSICURAZIONI	9	44.017,00	4.890,78
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIO	631	9.436.396,19	14.954,67
GAILL GREAT AMERICAN INTERNATIONAL INSURANCE	405	3.898.481,57	9.625,88
GENERTEL S.P.A.	67	1.034.847,89	15.445,49
HDI ASSICURAZIONI S.P.A.	1.213	14.444.635,95	11.908,19
NET INSURANCE SPA	869	9.356.050,32	10.766,46
RHEINLAND VERSICHERUNGS	147	1.354.974,67	9.217,51
VITTORIA ASSICURAZIONI SPA	3	16.405,97	5.468,66

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
PRIVATE	1.985	20.632.196,99	10.394,05
PUBBLICHE	1.680	19.762.639,95	11.763,48
PARAPUBBLICHE	237	3.008.579,61	12.694,43
STATALI	1.967	24.907.025,59	12.662,44
PENSIONATI	6.834	58.445.771,77	8.552,21
TOTAL	12.703	126.756.213,91	9.978,45

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
I.N.P.S. DIREZIONE GENERALE	414	5.089.761,66	12.294,11
MINISTERO DELL'ISTRUZIONE E DEL MERITO	152	2.337.095,70	15.375,63
MINISTERO DELLA DIFESA - PRINCIPALE	38	678.963,50	17.867,46
MINISTERO DELLA GIUSTIZIA	28	530.044,47	18.930,16
POSTE ITALIANE SPA - SEDE PRINCIPALE	41	503.313,79	12.275,95
MINISTERO DELL'ECONOMIA E DELLE FINANZE	46	350.225,75	7.613,60
RTS DI ROMA	20	310.761,46	15.538,07
COMANDO GENERALE ARMA CARABINIERI - CENTRO NAZIONALE AMMINISTRATIVO	25	310.865,84	12.434,63
GDF - CENTRO INFORMATICO AMMINISTRATIVO NAZIONALE	23	302.646,51	13.158,54
ESSELUNGA SPA	26	301.858,09	11.609,93
First 10 Employers	813	10.715.536,77	13.180,24



15.2 Portfolio description

Outstanding Balance	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	9.705	68.065.468,26	7.013,44
02) 15000 - 25000	2.721	50.555.315,16	18.579,68
03) 25000 - 35000	243	6.761.208,20	27.823,90
04) 35000 - 45000	28	1.075.131,70	38.397,56
05) > 45000	6	299.090,59	49.848,43
TOTAL	12.703	126.756.213,91	9.978,45

Residual Life	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	3.090	8.845.159,07	2.862,51
02) 2 - 4 YEARS	2.962	22.557.106,16	7.615,50
03) 4 - 6 YEARS	4.165	55.172.442,80	13.246,68
04) 6 - 8 YEARS	2.466	39.743.320,13	16.116,51
05) 8 - 10 YEARS	20	438.185,75	21.909,29
TOTAL	12.703	126.756.213,91	9.978,45

Type of Loan	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
CQS	4.555	53.736.409,71	11.797,24
CQP	6.834	58.445.771,77	8.552,21
Delegation	1.314	14.574.032,43	11.091,35
TOTAL	12.703	126.756.213,91	9.978,45

Delinquency Level Delinquent Instalments	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	10.227	101.971.043,76	9.970,77
1	1.276	13.055.204,84	10.231,35
2	473	4.699.941,07	9.936,45
3	114	839.022,87	7.359,85
TOTAL	12.090	120.565.212,54	9.972,31



15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage size
NORTHERN ITALY	11.041	107.027.600,53	9.694
EMILIA ROMAGNA	287	2.771.706	9.658
FRIULI VENEZIA GIULIA	45	482.203	10.716
LAZIO	8.522	79.774.586	9.361
LIGURIA	131	1.571.431	11.996
LOMBARDIA	1.024	11.085.545	10.826
MARCHE	42	447.234	10.648
PIEMONTE	385	4.048.555	10.516
TOSCANA	228	2.711.065	11.891
TRENTINO ALTO ADIGE	44	468.056	10.638
UMBRIA	64	741.364	11.584
VALLE D'AOSTA	5	50.612	10.122
VENETO	264	2.875.244	10.891
SOUTHERN ITALY	1.662	19.728.613,38	11.870
ABRUZZO	122	1.496.114	12.263
BASILICATA	17	178.148	10.479
CALABRIA	145	1.743.488	12.024
CAMPANIA	404	4.549.126	11.260
MOLISE	16	169.852	10.616
PUGLIA	237	2.690.695	11.353
SARDEGNA	264	3.343.478	12.665
SICILIA	457	5.557.711	12.161
TOTAL	12.703	126.756.213,91	9.978

