

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

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www.securitisation-services.com

Reporting Dates

Collection Period	01/07/2026	31/07/2026
Interest Period	03/08/2026	01/09/2026
Payment Date	01/09/2026	

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		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	-	0.03358984		
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	121 990.04	5 048 329.63	121 990.04	-	-	-	349 487 335.52	-	0.69144311	
03/12/2018	02/01/2019	02/01/2019	348 487 335.52	-	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	123 872.38	7 375 105.11	123 872.38	-	-	-	381 982 466.30	-	0.77539690	
01/03/2019	01/04/2019	01/04/2019	390 786 022.54	-	0.400%	31	134 604.07	8 803 556.23	134 604.07	-	-	-	387 372 258.83	-	0.77901718	
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	6 946 253.26	125 487.49	-	-	-	357 372 258.83	-	0.68672030	
01/08/2019	03/09/2019	03/09/2019	357 372 258.83	-	0.400%	33	131 036.49	11 265 184.68	131 036.49	-	-	-	346 107 074.17	-	0.66207609	
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	-	0.64809638	
01/10/2019	04/11/2019	04/11/2019	333 686 349.13	-	0.400%	34	126 056.29	7 046 798.47	126 056.29	-	-	-	320 319 786.58	-	0.63555515	
04/11/2019	02/12/2019	02/12/2019	320 319 786.58	-	0.400%	28	101 620.57	6 317 754.07	101 620.57	-	-	-	314 206 802.71	-	0.62342620	
02/12/2019	02/01/2020	02/01/2020	320 319 786.58	-	0.400%	31	110 332.37	6 112 993.87	110 332.37	-	-	-	300 708 937.55	-	0.59664472	
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	-	-	-	295 032 582.89	-	0.58538211	
03/02/2020	02/03/2020	02/03/2020	300 708 937.55	-	0.400%	28	93 553.89	5 676 354.60	93 553.89	-	-	-	287 421 688.07	-	0.57025109	
02/03/2020	01/04/2020	01/04/2020	295 032 582.89	-	0.400%	30	98 344.19	7 610 914.89	98 344.19	-	-	-	275 379 906.10	-	0.54638870	
01/04/2020	04/05/2020	04/05/2020	287 421 688.07	-	0.400%	33	105 387.94	12 041 761.97	105 387.94	-	-	-	266 275 239.45	-	0.52832389	
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	-	-	-	259 588 087.22	-	0.51496222	
01/06/2020	01/07/2020	01/07/2020	266 275 239.45	-	0.400%	30	95 170.56	7 445 814.83	95 170.56	-	-	-	252 110 252.38	-	0.50021875	
01/07/2020	03/08/2020	03/08/2020	259 588 087.22	-	0.400%	33	105 387.94	12 041 761.97	105 387.94	-	-	-	245 063 058.08	-	0.48623622	
03/08/2020	01/09/2020	01/09/2020	252 110 252.38	-	0.400%	29	81 235.53	7 047 196.30	81 235.53	-	-	-	239 145 168.69	-	0.47251026	
01/09/2020	01/10/2020	01/10/2020	245 063 058.08	-	0.400%	30	81 687.69	6 917 887.39	81 687.69	-	-	-	227 893 790.28	-	0.45521702	
01/10/2020	02/11/2020	02/11/2020	239 145 168.69	-	0.400%	32	101 251.84	10 851 684.70	101 251.84	-	-	-	217 042 105.59	-	0.43063910	
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	-	-	-	208 419 064.86	-	0.41352989	
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	-	-	-	198 805 109.69	-	0.39445458	
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	-	-	-	189 805 109.69	-	0.37759491	
01/02/2021	01/03/2021	01/03/2021	198 805 109.69	-	0.400%	28	64 841.49	9 613 955.17	64 841.49	-	-	-	189 805 109.69	-	0.36103133	
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	-	-	-	169 942 880.98	-	0.33718826	
01/04/2021	04/05/2021	04/05/2021	189 942 880.98	-	0.400%	33	66 718.59	12 016 906.65	66 718.59	-	-	-	160 494 705.11	-	0.31843989	
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	-	-	-	149 841 070.56	-	0.29730371	
01/06/2021	01/07/2021	01/07/2021	160 494 705.11	-	0.400%	30	53 497.90	10 652 634.55	53 497.90	-	-	-	139 947 028.62	-	0.27767268	
01/07/2021	02/08/2021	02/08/2021	149 841 070.56	-	0.400%	32	53 276.83	9 894 041.94	53 276.83	-	-	-	129 884 537.63	-	0.25770742	
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	-	-	-	122 565 620.25	-	0.24318575	
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	-	-	-	111 388 525.72	-	0.22100501	
01/10/2021	02/11/2021	02/11/2021	122 565 620.25	-	0.400%	32	43 872.42	11 119 094.53	43 872.42	-	-	-	100 866 058.90	-	0.20013107	
02/11/2021	01/12/2021	01/12/2021	111 388 525.72	-	0.400%	29	35 891.21	10 520 466.82	35 891.21	-	-	-	90 735 504.01	-	0.18003076	
01/12/2021	04/01/2022	04/01/2022	100 866 058.90	-	0.400%	34	38 104.96	10 130 554.80	38 104.96	-	-	-	83 546 592.96	-	0.16576705	
04/01/2022	01/02/2022	01/02/2022	90 735 504.01	-	0.400%	28	28 228.82	7 188 911.04	28 228.82	-	-	-	76 073 653.78	-	0.15089679	
01/02/2022	01/03/2022	01/03/2022	83 546 592.96	-	0.400%	28	28 992.27	7 472 939.19	28 992.27	-	-	-	67 274 778.87	-	0.13348170	
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	-	-	-	58 450 870.30	-	0.11597396	
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	-	-	-	48 824 810.15	-	0.0889575	
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	-	-	-	40 409 545.92	-	0.06885859	
01/06/2022	01/07/2022	01/07/2022	48 824 810.15	-	0.400%	30	16 609.21	8 255 294.23	16 609.21	-	-	-	34 704 727.58	-	0.04000511	
01/07/2022	01/08/2022	01/08/2022	40 409 545.92	-	0.400%	31	13 918.84	5 704 818.34	13 918.84	-	-	-	33 672 575.21	-	0.02529860	
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	423 362 521.13	-	0.84000511	
01/09/2022	03/10/2022	03/10/2022	423 362 521.13	-	0.400%	32	150 528.92	18 887 554.08	150 528.92	-	-	-	396 999 419.27	-	0.76769733	
03/10/2022	02/11/2022	02/11/2022	404 471 121.11	-	0.400%	29	53 825.01	14 475 541.86	53 825.01	-	-	-	382 148 430.24	-	0.75823101	
02/11/2022	01/12/2022	01/12/2022	396 999 419.27	-	0.400%	29	127 922.05	14 851 049.03	127 922.05	-	-	-	367 735 611.20	-	0.72963415	
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	-	-	-	342 682 943.57	-	0.67992648	
03/01/2023	01/02/2023	01/02/2023	367 735 611.20	-	0.400%	29	118 492.59	13 457 402.96	118 492.59	-	-	-	334 102 498.77	-	0.65893353	
01/02/2023	01/03/2023	01/03/2023	354 273 298.24	-	0.400%	28	110 219.88	11 595 264.61	110 219.88	-	-	-	318 806 942.78	-	0.63255346	
01/03/2023	03/04/2023	03/04/2023	342 682 943.57	-	0.400%	33	125 650.41	10 580 440.60	125 650.41	-	-	-	310 488 929.79	-	0.61604948	
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	-	-	-	302 447 984.77	-	0.60008521	
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	-	-	-	294 112 934.30	-	0.58355741	
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	-	-	-	282 858 158.95	-	0.56122651	
03/07/2023	01/08/2023	01/08/2023	302 447 984.77	-	0.400%	29	97 455.46									

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	9 465.51	9 465.51	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	4 654 877.06	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	01/07/2024	50 400 306.57	-	0.500%	28	19 600.12	19 600.12	-	50 400 306.57	-	0.84000511
01/07/2024	01/08/2024	01/08/2024	50 400 306.57	-	0.500%	31	21 700.13	21 700.13	-	50 400 306.57	-	0.84000511
01/08/2024	03/09/2024	03/09/2024	50 400 306.57	-	0.50							

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	38,414,890.84	-	0.500%	31	16,536.74	-	16,536.74	-	-	-	38,414,890.84	-	0.41306334
02/07/2018	01/08/2018	38,414,890.84	-	0.500%	30	16,006.20	802,179.71	16,006.20	-	13,606,345.43	-	51,210,036.57	-	0.505742284
01/08/2018	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	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	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	55,795,269.46	-	0.500%	31	24,022.96	1,254,785.03	24,022.96	-	-	-	54,540,484.42	-	0.58645692
03/12/2018	02/01/2019	54,540,484.42	-	0.500%	30	22,725.20	1,212,691.44	22,725.20	-	-	-	53,327,792.99	-	0.57341713
02/01/2019	01/02/2019	53,327,792.99	-	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	60,558,463.12	-	0.500%	28	23,550.1	539,478.94	23,550.1	-	-	-	60,018,984.18	-	0.64536642
01/03/2019	01/04/2019	60,018,984.18	-	0.500%	31	25,841.51	332,386.48	25,841.51	-	-	-	59,686,597.71	-	0.64179137
01/04/2019	02/05/2019	59,686,597.71	-	0.500%	31	25,698.40	1,425,856.38	25,698.40	-	-	-	58,260,741.32	-	0.62645958
02/05/2019	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	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	53,765,000.49	-	0.500%	31	23,148.92	866,834.74	23,148.92	-	-	-	52,908,165.75	-	0.56890501
01/08/2019	03/09/2019	52,908,165.75	-	0.500%	33	24,249.58	-	-	-	-	-	52,908,165.75	-	0.56890501
03/09/2019	01/10/2019	52,908,165.75	-	0.500%	28	20,575.40	540,185.58	20,575.40	-	-	-	52,367,980.19	-	0.56309656
01/10/2019	04/11/2019	52,367,980.19	-	0.500%	34	24,729.32	895,560.62	24,729.32	-	-	-	51,472,419.57	-	0.55254668
04/11/2019	02/12/2019	51,472,419.57	-	0.500%	28	20,017.05	1,489,642.05	20,017.05	-	-	-	49,882,777.52	-	0.53744622
02/12/2019	02/01/2020	49,882,777.52	-	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	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	45,984,389.06	-	0.500%	28	17,862.92	1,994,869.60	17,862.92	-	-	-	43,990,519.46	-	0.47311511
02/03/2020	01/04/2020	43,990,519.46	-	0.500%	30	18,333.13	270,134.73	18,333.13	-	-	-	43,720,384.73	-	0.47020844
01/04/2020	04/05/2020	43,720,384.73	-	0.500%	33	20,042.63	-	-	-	-	-	43,720,384.73	-	0.47020844
04/05/2020	01/06/2020	43,720,384.73	-	0.500%	28	17,005.87	393,113.49	17,005.87	-	-	-	43,336,271.24	-	0.46598141
01/06/2020	01/07/2020	43,336,271.24	-	0.500%	33	18,067.26	1,149,052.60	18,067.26	-	-	-	42,187,218.09	-	0.45362630
01/07/2020	03/08/2020	42,187,218.09	-	0.500%	33	19,335.61	1,796,003.27	19,335.61	-	-	-	40,391,214.62	-	0.43431414
03/08/2020	01/09/2020	40,391,214.62	-	0.500%	29	16,268.68	2,283,993.24	16,268.68	-	-	-	38,107,221.58	-	0.40975507
01/09/2020	01/10/2020	38,107,221.58	-	0.500%	30	15,878.01	1,329,474.38	15,878.01	-	-	-	36,777,747.20	-	0.39545995
01/10/2020	02/11/2020	36,777,747.20	-	0.500%	32	16,345.97	1,441,642.09	16,345.97	-	-	-	35,336,105.11	-	0.37962302
02/11/2020	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	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	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	34,235,399.93	-	0.500%	28	13,313.77	1,003,134.32	13,313.77	-	-	-	33,232,265.61	-	0.35733619
01/03/2021	01/04/2021	33,232,265.61	-	0.500%	31	14,308.34	1,855,262.87	14,308.34	-	-	-	31,377,002.74	-	0.33738713
01/04/2021	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	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	30,047,541.18	-	0.500%	30	12,519.81	649,913.09	12,519.81	-	-	-	29,397,628.19	-	0.31610353
01/07/2021	02/08/2021	29,397,628.19	-	0.500%	32	13,065.61	2,054,586.64	13,065.61	-	-	-	27,343,041.54	-	0.29401120
02/08/2021	01/09/2021	27,343,041.54	-	0.500%	30	11,392.93	3,402,418.65	11,392.93	-	-	-	23,940,622.89	-	0.25742605
01/09/2021	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	21,566,692.67	-	0.500%	32	8,685.91	797,338.02	8,685.91	-	-	-	20,769,354.65	-	0.22332639
02/11/2021	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	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	20,058,959.30	-	0.500%	28	7,800.71	1,688,002.82	7,800.71	-	-	-	18,370,956.48	-	0.19753717
01/02/2022	01/03/2022	18,370,956.48	-	0.500%	28	7,144.26	1,561,594.14	7,144.26	-	-	-	16,809,362.34	-	0.18074583
01/03/2022	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	16,090,747.02	-	0.500%	32	7,151.44	-	-	-	-	-	16,090,747.02	-	0.17301879
03/05/2022	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	16,090,747.02	-	0.500%	28	6,044.85	706,340.93	6,044.85	-	-	-	15,384,406.08	-	0.16542372
01/07/2022	01/08/2022	15,384,406.08	-	0.500%	31	6,623.84	1,222,648.34	6,623.84	-	-	-	14,161,757.75	-	0.15227697
01/08/2022	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	57,210,654.09	-	0.500%	32	25,426.96	5,820,476.86	25,426.96	-	-	-	51,390,177.23	-	0.55252625
03/10/2022	02/11/2022	51,390,177.23	-	0.500%	30	21,412.67	1,017,478.44	21,412.67	-	-	-	49,282,698.79	-	0.46891074
02/11/2022	01/12/2022	49,282,698.79	-	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	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	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	43,889,633.74	-	0.500%	29	17,068.19	-	17,068.19	-	-	-	43,889,633.74	-	0.47193155
01/03/2023	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	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	43,166,653.77	-	0.500%	30	17,686.11	1,979,923.23	17,686.11	-	-	-	41,186,730.54	-	0.44286807
01/06/2023	03/07/2023	41,186,730.54	-	0.500%	32	18,305.91	3,330,985.14	18,305.91	-	-	-	37,855,745.40	-	0.40705103
03/07/2023	01/08/2023	37,855,745.40	-	0.500%	29	15,247.45	2,265,590.90	15,247.45	-	-	-	35,590,154.50	-	0.38268993
01/08/2023	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	34,723,667.84	-	0.500%	31	14,950.47	588,924.08	14,950.47	-	-	-	34,134,743.78	-	0.36704026
02/10/2023	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	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	31,461,346.12	-	0.500%	32	13,982.82	2,649,709.67	13,982.82	-	-	-	28,811,636.45	-	0.30980254
02/01/2024	01/02/2024	28,811,636.45	-	0.500%	30	12,004.85	2,457,321.22	12,004.85	-	-	-	26,354,315.23	-	0.28337973
01/02/2024	01/03/2024	26,354,315.23	-	0.500%	29	10,614.93	823,129.35	10,614.93	-	-	-	25,531,185.88	-	0.27452688
01/03/2024	02/04/2024	25,531,185.88	-	0.500%	32	11,347.19	-	11,347.19	-	-	-	25,531,185.88	-	0.27452688
02/04/2024	02/05/2024	25,531,185.88	-	0.500%	30	10,637								

3. Collections and Recoveries

Collection Period	Installments		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	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	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	3.471.135,84	1.833.468,91	886.196,12	16.214,36	208.483,52	1.072,73	-	-	-	-	12.705,69	143,59	6.408.420,76
01/08/2018	3.091.011,03	1.596.376,17	884.676,41	11.362,17	147.769,72	1.116,63	-	-	-	-	-	-	5.731.308,73
01/09/2018	3.445.100,73	1.823.627,99	855.418,09	10.333,44	375.759,31	1.687,53	-	-	-	-	-	-	6.511.927,09
01/10/2018	3.882.907,27	2.070.886,07	831.560,59	9.700,63	245.419,72	5.354,97	-	-	-	-	-	-	7.045.828,25
01/11/2018	3.488.245,81	1.819.168,84	873.884,28	10.665,21	188.059,07	2.105,32	-	-	-	-	-	-	6.880.139,13
01/12/2018	3.552.492,04	1.820.104,03	188.885,21	3.107,91	528.105,80	4.098,23	-	-	-	-	-	-	6.097.774,22
01/01/2019	3.982.190,96	2.058.214,59	1.384.379,70	21.934,00	559.872,09	18.311,42	-	-	-	-	-	-	8.025.902,76
01/02/2019	3.974.322,36	2.010.282,96	2.197.176,80	36.893,44	985.630,06	13.980,81	-	-	-	-	23.016,23	859,80	9.243.162,29
01/03/2019	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	3.908.464,23	1.940.022,26	1.148.219,36	12.036,92	603.528,80	9.362,18	-	-	-	-	-	-	7.621.633,75
01/05/2019	4.000.864,63	1.981.957,57	2.311.792,39	47.866,54	726.513,64	22.756,73	-	-	-	-	-	-	9.093.851,50
01/06/2019	3.780.241,35	1.823.388,67	1.678.684,41	11.378,03	402.458,55	20.347,07	-	-	-	-	-	-	7.918.508,58
01/07/2019	4.033.242,18	1.903.706,65	4.969.245,93	45.594,91	354.060,29	26.081,18	-	-	-	-	-	-	11.331.941,14
01/08/2019	3.784.340,38	1.750.261,61	6.015.591,19	61.095,91	1.331.514,23	27.935,95	-	-	-	-	-	-	12.870.739,37
01/09/2019	3.704.693,23	1.751.255,65	1.892.952,40	16.287,91	668.481,74	14.341,71	-	-	-	-	-	-	6.058.376,64
01/10/2019	3.932.519,60	1.850.046,80	1.801.675,72	9.236,38	288.187,28	8.261,56	-	-	-	-	-	-	7.890.927,34
01/11/2019	3.663.980,53	1.480.597,69	1.625.651,97	27.669,57	391.191,43	23.348,63	-	-	-	-	-	-	7.412.528,82
01/12/2019	3.446.892,92	1.617.041,76	7.439.192,15	78.397,80	137.472,32	9.514,29	-	-	-	-	-	-	16.264.112,29
01/01/2020	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	3.968.586,48	1.569.819,62	1.424.036,65	13.220,73	970.880,15	27.310,65	-	-	-	-	-	-	7.973.896,28
01/03/2020	3.852.103,31	1.649.026,37	4.637.973,58	63.787,81	1.470.881,87	89.979,91	-	-	-	-	-	-	12.083.738,91
01/04/2020	3.474.967,80	1.538.491,01	3.073.685,83	25.923,32	1.337.198,35	84.973,93	-	-	-	-	-	-	9.535.240,20
01/05/2020	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	3.454.861,88	1.511.173,33	3.375.961,40	23.592,91	862.159,00	30.348,38	-	-	-	-	8.879,11	3.267,65	9.296.048,97
01/07/2020	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	3.248.479,72	1.175.540,42	3.281.082,73	40.242,99	512.011,04	31.909,13	-	-	-	-	-	-	8.289.266,03
01/09/2020	3.384.300,68	1.427.827,87	5.428.641,41	47.734,66	1.315.196,98	30.488,38	-	-	-	-	-	-	11.688.969,18
01/10/2020	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	3.094.642,44	1.287.400,76	3.870.171,48	61.967,21	626.049,13	30.072,90	-	-	-	-	-	-	8.970.303,92
01/12/2020	3.282.072,68	1.168.967,48	4.719.296,62	60.449,52	614.292,48	26.652,29	-	-	-	-	-	-	8.871.731,27
01/01/2021	3.085.810,05	1.194.464,64	4.203.474,96	51.400,98	993.973,04	20.347,07	-	-	-	-	-	-	8.482.241,45
01/02/2021	2.951.991,03	1.159.422,48	5.085.281,47	70.389,70	893.864,90	68.889,63	-	-	-	-	-	-	10.227.839,21
01/03/2021	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	2.791.794,46	1.088.638,69	4.525.624,81	84.547,19	1.003.791,89	3.579,47	-	-	-	-	-	-	9.579.417,04
01/05/2021	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	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	2.631.660,33	896.244,27	2.440.043,65	200.108,31	1.389.495,52	32.269,05	-	-	-	-	-	-	13.379.826,15
01/08/2021	2.436.416,00	771.314,77	5.386.967,49	199.189,46	810.588,27	56.390,32	-	-	-	-	-	-	9.660.876,62
01/09/2021	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	2.335.360,02	616.738,36	6.498.563,26	233.859,89	723.249,84	48.467,19	-	-	-	-	-	-	10.487.012,69
01/11/2021	2.285.364,61	704.196,56	6.873.364,79	252.615,73	620.542,28	51.933,68	-	-	-	-	-	-	10.787.877,65
01/12/2021	2.201.846,74	660.832,66	4.995.523,59	278.554,31	647.815,42	52.347,58	-	-	-	-	-	-	8.836.720,30
01/01/2022	2.027.323,99	594.837,63	6.635.567,95	188.234,80	498.544,26	41.160,96	-	-	-	-	-	-	9.983.671,10
01/02/2022	1.980.127,65	589.381,85	6.022.768,24	213.565,77	624.181,44	58.725,85	-	-	-	-	-	-	9.468.750,80
01/03/2022	1.936.192,49	531.932,12	5.339.973,56	269.487,34	671.468,03	43.674,01	-	-	-	-	-	-	8.792.727,55
01/04/2022	1.727.467,02	468.906,93	5.376.012,15	234.444,59	707.966,44	53.518,61	-	-	-	-	-	-	8.571.131,74
01/05/2022	1.616.813,95	488.608,17	6.740.933,49	288.687,01	684.536,91	64.843,99	-	-	-	-	-	-	10.046.843,09
01/06/2022	1.762.253,96	466.178,11	3.890.595,19	164.410,34	579.141,48	37.840,22	-	-	-	-	-	-	8.900.419,30
01/07/2022	1.669.692,39	434.265,60	5.619.952,10	196.633,93	575.026,00	48.478,48	-	-	-	-	-	-	8.535.068,50
01/08/2022	1.526.175,80	428.028,72	7.753.029,60	325.960,31	2.413.356	30.488,38	-	-	-	-	11.456.980,60	1.063.544,64	24.481.178,81
01/09/2022	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	5.109.719,47	2.022.473,09	8.107.637,89	526.872,72	458.081,36	8.657,23	-	-	-	-	-	-	16.234.441,76
01/11/2022	4.845.140,49	1.854.527,63	6.902.769,37	201.121,25	598.632,77	9.268,48	-	-	-	-	-	-	14.411.487,97
01/12/2022	4.916.184,16	1.870.288,54	5.866.279,24	295.297,62	480.172,80	8.724,00	-	-	-	-	-	-	13.436.946,36
01/01/2023	4.621.391,10	1.771.040,26	3.929.887,46	200.852,05	1.040.394,49	22.815,89	-	-	-	-	-	-	11.586.375,25
01/02/2023	4.419.593,13	1.640.636,47	3.412.576,50	294.409,40	925.488,21	23.903,68	-	-	-	-	-	-	10.626.607,39
01/03/2023	4.911.684,11	1.838.627,38	5.575.783,68	348.466,24	1.217.123,02	80.455,02	-	-	-	-	-	-	13.972.139,45
01/04/2023	4.227.725,74	1.494.338,10	3.511.877,56	147.738,24	978.665,24	22.766,26	-	-	-	-	-	-	10.284.105,14
01/05/2023	4.649.396,31	1.690.780,95	3.851.579,93	149.655,44	991.340,13	27.943,58	-	-	-	-	-	-	11.360.696,34
01/06/2023	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	4.343.395,29	1.519.732,67	5.236.596,76	168.280,92	776.902,01	27.366,03	-	-	-	-	-	-	12.070.273,68
01/08/2023	4.248.382,94	1.469.090,25	3.916.626,28	164.803,75	989.179,89	29.016,40	-	-	-	-	-	-	10.819.046,51
01/09/2023	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	4.206.563,08	1.462.393,74	3.857.045,94	129.437,09	1.240.380,12	44.329,67	-	-	-	-	-	-	10.740.149,84
01/11/2023	4.026.611,98	1.340.548,16	3.978.383,63	132.509,42	932.266,11	23.189,02	-	-	-	-	-	-	10.433.508,32
01/12/2023	3.961.468,78	1.307.548,10	3.056.113,89	99.280,16	708.920,26	31.714,09	-	-	-	-	-	-	9.160.712,48
01/01/2024	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	3.807.376,74	1.234.384,38	3.901.833,44	79.732,11	1.081.354,23	40.700,48	-	-	-	-	-	-	10.135.381,38
01/03/2024	3.782.026,81	1.206.000,24	3.136.149,39	69.392,43	1.099.376,31	47.677,42	-	-	-	-	-	-	9.342.822,60
01/04/2024	3.654.934,57	1.152.869,57	3.374.034,73	61.163,38	939.535,66	34.399,66	-	-	-	-	-	-	9.216.937,77
01/05/2024	3.783.718,52	1.199.295,64	5.899.100,43	139.379,78	890.657,10	49.958,61	-	-	-	-	-	-	11.952.110,08
01/06/2024	3.657.050,47	1.108.657,99	4.152.870,90	115.058,97	749.691,86	31.							

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 paid on the Issuer's Accounts	all the proceeds deriving from the sale of the Portfolio	all the proceeds deriving from the sale of the Portfolio	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 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	2,745,616.47	-	-	152,513,878.45	8,425.39	-	-	-	2,697,430.72	3,259,288.40	161,132,839.43
01/07/2018	31/07/2018	6,409,420.76	-	979.19	-	4,533.69	-	-	-	4,371,801.72	5,464,752.15	16,251,487.50
01/08/2018	31/08/2018	6,731,306.73	-	-	64,092,392.84	-	-	-	-	4,317,063.35	5,396,366.69	79,537,159.60
01/09/2018	30/09/2018	6,511,927.09	-	-	-	-	-	-	-	4,984,577.17	6,243,221.46	17,469,725.72
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	5,680,129.13	-	-	-	-	-	-	-	4,676,626.96	6,098,533.71	16,851,489.60
01/12/2018	31/12/2018	6,097,774.22	-	-	67,909,316.11	-	(40.00)	-	-	4,830,366.63	6,037,988.53	84,815,315.68
01/01/2019	31/01/2019	8,025,902.76	-	-	-	-	-	-	-	5,538,477.22	6,823,096.53	20,487,476.51
01/02/2019	29/02/2019	9,245,162.28	-	-	-	-	-	-	-	5,467,010.21	6,833,762.76	21,543,985.23
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	7,916,503.58	-	-	-	-	-	-	-	5,168,608.00	6,458,132.50	19,541,148.08
01/07/2019	31/07/2019	11,331,941.14	-	-	-	-	-	-	-	5,093,758.64	6,367,198.30	22,792,898.09
01/08/2019	31/08/2019	12,970,730.37	-	-	-	-	-	-	-	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	7,890,927.34	-	-	-	-	-	-	-	4,772,706.87	5,965,883.59	18,629,517.80
01/11/2019	30/11/2019	7,412,526.82	-	-	-	-	-	-	-	4,700,430.71	5,875,538.39	17,988,488.93
01/12/2019	31/12/2019	16,264,811.24	-	-	-	-	(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)	-	-	4,458,545.07	5,673,306.34	17,767,410.89
01/02/2020	29/02/2020	7,873,856.28	-	-	-	-	-	-	-	4,384,717.33	5,480,321.66	17,839,515.26
01/03/2020	31/03/2020	12,063,748.96	-	-	-	-	-	-	-	4,310,253.14	5,387,616.43	17,761,868.53
01/04/2020	30/04/2020	9,535,240.20	-	-	-	-	-	-	-	4,188,320.68	5,235,400.80	18,958,961.74
01/05/2020	31/05/2020	9,928,427.47	-	-	-	-	-	-	-	4,093,792.27	5,117,240.34	17,440,460.08
01/06/2020	30/06/2020	9,296,044.98	-	-	-	-	-	-	-	4,017,051.09	5,021,313.86	18,334,409.93
01/07/2020	31/07/2020	9,357,447.64	-	-	-	-	-	-	-	3,924,831.26	4,905,789.08	18,187,867.96
01/08/2020	31/08/2020	8,286,266.03	-	-	-	-	-	-	-	3,836,618.08	4,788,272.61	16,968,156.72
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	11,371,733.34	-	-	-	-	-	-	-	3,626,880.57	4,532,350.72	19,529,968.63
01/11/2020	30/11/2020	8,970,303.92	-	-	-	-	-	-	-	3,508,725.87	4,383,407.34	18,860,437.14
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	9,492,241.45	-	-	-	-	-	-	-	3,313,638.92	4,142,048.65	16,937,029.02
01/02/2021	29/02/2021	10,227,839.21	-	-	-	-	-	-	-	3,215,431.01	4,019,288.76	17,462,558.97
01/03/2021	31/03/2021	13,152,124.77	-	-	-	-	-	-	-	3,108,281.08	3,885,326.35	20,145,712.19
01/04/2021	30/04/2021	9,579,477.04	-	-	-	-	-	-	-	2,996,441.11	3,709,051.38	18,263,969.53
01/05/2021	31/05/2021	11,258,519.27	-	-	-	-	-	-	-	2,868,867.78	3,583,234.73	17,708,341.78
01/06/2021	30/06/2021	11,695,734.92	-	26.99	-	-	-	-	-	2,746,075.90	3,432,594.87	18,075,432.68
01/07/2021	31/07/2021	13,378,826.14	-	-	-	-	-	-	-	2,677,737.83	3,272,172.28	19,269,736.25
01/08/2021	31/08/2021	9,665,876.82	-	-	-	-	-	-	-	2,471,704.11	3,089,630.13	15,222,211.08
01/09/2021	30/09/2021	11,915,089.48	-	-	-	-	-	-	-	2,369,175.16	2,961,488.98	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	10,787,671.65	-	-	-	-	-	-	-	2,128,159.70	2,680,198.63	15,536,038.68
01/12/2021	31/12/2021	8,636,720.30	-	-	-	-	(48.00)	-	-	2,011,722.47	2,514,653.09	13,363,047.86
01/01/2022	31/01/2022	8,993,671.18	-	-	-	-	-	-	-	1,918,434.23	2,398,042.78	13,300,148.19
01/02/2022	29/02/2022	8,468,750.80	-	-	-	-	-	-	-	1,821,336.22	2,276,670.28	13,588,757.30
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	-	-	-	-	-	-	-	1,536,851.07	1,913,563.84	13,491,358.00
01/06/2022	30/06/2022	6,900,419.30	-	-	-	-	-	-	-	1,421,089.01	1,776,381.26	10,097,899.58
01/07/2022	31/07/2022	8,535,068.50	-	-	435,375,894.93	-	-	-	-	1,348,886.35	1,683,607.94	446,941,457.72
01/08/2022	31/08/2022	24,481,178.87	-	-	-	-	-	-	-	1,269,032.80	1,561,291.13	27,311,502.80
01/09/2022	30/09/2022	13,622,698.77	-	-	-	-	-	-	-	1,153,385.72	1,446,707.15	26,314,482.70
01/10/2022	31/10/2022	16,234,441.76	-	-	-	7,711.06	-	-	-	1,063,102.63	1,327,878.28	28,627,529.10
01/11/2022	30/11/2022	14,411,487.99	-	-	-	26,316.67	-	-	-	954,018.41	1,206,273.01	26,455,096.08
01/12/2022	31/12/2022	13,436,949.36	-	-	-	30,245.86	-	-	-	854,980.48	1,093,725.60	25,155,896.30
01/01/2023	31/01/2023	11,586,375.25	-	-	-	34,713.46	-	-	-	748,825.18	987,406.47	23,010,420.36
01/02/2023	29/02/2023	10,626,607.39	-	-	-	34,749.87	-	-	-	648,830.78	886,038.48	21,786,228.52
01/03/2023	31/03/2023	13,972,139.45	-	-	-	44,205.26	-	-	-	545,488.06	1,056,835.07	24,918,647.87
01/04/2023	30/04/2023	10,284,105.14	-	-	-	52,185.76	-	-	-	470,078.84	983,848.55	20,927,218.29
01/05/2023	31/05/2023	11,360,696.34	-	-	-	49,554.27	-	-	-	460,675.65	1,057,157.06	21,773,133.32
01/06/2023	30/06/2023	10,573,456.71	-	-	-	47,972.29	-	-	-	449,371.88	987,147.35	20,732,294.23
01/07/2023	31/07/2023	12,070,273.68	-	-	-	55,956.62	-	-	-	438,666.89	985,833.61	22,000,730.80
01/08/2023	31/08/2023	10,816,048.51	-	-	-	56,177.61	-	-	-	426,215.58	932,769.45	20,479,211.13
01/09/2023	30/09/2023	10,120,167.32	-	-	-	54,986.70	-	-	-	415,812.46	917,650.57	19,530,927.05
01/10/2023	31/10/2023	10,740,149.84	-	-	-	59,076.42	-	-	-	405,784.81	902,302.26	19,929,370.33
01/11/2023	30/11/2023	10,433,508.32	-	-	-	57,941.59	-	-	-	390,254.81	887,816.51	19,378,523.23
01/12/2023	31/12/2023	9,160,712.48	-	-	-	54,001.95	-	-	-	384,603.35	805,754.19	17,865,071.97
01/01/2024	31/01/2024	10,382,408.86	-	-	-	54,499.66	-	-	-	370,449.14	788,061.42	18,875,419.08
01/02/2024	29/02/2024	10,136,381.38	-	-	-	51,480.18	-	-	-	364,714.78	759,303.47	18,389,789.61
01/03/2024	31/03/2024	9,342,822.60	-	-	-	53,684.69	-	-	-	354,496.80	729,371.00	17,369,375.09
01/04/2024	30/04/2024	9,216,937.77	-	-	-	52,011.70	-	-	-	348,708.86	703,886.07	17,028,544.40
01/05/2024	31/05/2024	11,962,110.08	-	-	-	55,629.84	-	-	-	335,388.66	672,988.19	19,855,115.07
01/06/2024	30/06/2024	10,014,889.83	-	-	-	56,085.93	-	-	-	328,915.99	636,144.98	17,336,036.73
01/07/2024	31/07/2024	10,938,488.80	-	-	-	51,363.68	-	-	-	315,145.51	606,431.88	18,071,429.87
01/08/2024	31/08/2024	10,216,203.72	-	-	-	51,193.29	-	-	-	301,081.95	573,702.43	17,042,083.39
01/09/2024	30/09/2024	8,725,839.98	-	-	-	47,199.09	-	-	-	290,185.76	530,232.20	15,307,457.03
01/10/2024	31/10/2024	12,767,327.14	-	-	-	41,489.43	-	-	-	282,170.35	515,212.93	16,136,199.85
01/11/2024	30/11/2024	10,266,857.47	-	-	-	44,152.84	-	-	-	267,276.44	486,595.65	15,334,882.11
01/12/2024	31/12/2024	11,330,032.09	-	-	-	41,860.22	-	-	-	258,973.05	471,216.32	17,161,081.68
01/01/2025	31/01/2025	9,355,331.53	-	-	-	38,257.81	-	-	-	244,672.44	450,390.55	14,886,692.33
01/02/2025	29/02/2025	9,334,347.58	-	-	-	28,280.21	-	-	-	234,783.16	434,978.96	14,686,590.01
01/03/2025	31/03/2025	10,411,840.30	-	-	-	30,156.16	-	-	-	224,590.61	410,738.27	15,501,336.34
01/04/2025	30/04/2025	9,867,112.09	-	-	-	28,100.59	-	-	-	213,471.98	397,839.98	14,704,524.64
01/05/2025	31/05/2025	9,408,713.90	-	-	-	25,252.40	-	-	-	203,174.73		

5 Pre-Trigger Priority of Payments

Payment Date	Expenses, payable 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 Redemption Amount	Class B1 Notes Redemption Amount	Successor Master Servicer Additional Service Fee	any Adjustment Pursuant to the Purchase Price for the Receivables Purchase Agreement	any amount due and payable under the Transactional Documents	Interest due and payable in respect of the Class C Notes	Class B2 Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding remaind upon	If the Cash Trapping Condition is satisfied, Additional Remuneration on the Class C Notes	Residual balance
06/07/2018	67,111.13	65,725.33	9,780.55	16,539.74	2,607,439.32	3,259,288.40												
01/08/2018	71,248.96	69,863.13	10,071.25	16,539.74	2,607,439.32	3,259,288.40	150,332,817.21						962.28	802,179.71	-	-	-	
03/09/2018	77,442.11	115,239.24	17,148.70	23,475.40	4,317,093.75	5,966,365.69		5,057,537.82					857.43	1,226,326.76	-	-	-	
01/10/2018	122,675.86	96,205.29	14,850.41	19,441.62	4,994,577.17	6,243,221.46	66,691,511.40						727.52	1,404,653.88	-	-	-	
02/11/2018	80,654.30	127,688.33	14,448.76	26,993.96	4,988,438.33	6,173,110.16			4,924,494.86				920.11	1,519,811.11	-	-	-	
03/12/2018	121,624.77	121,980.06	18,404.21	24,022.96	4,878,826.96	6,098,533.71			5,648,329.63				722.51	1,254,785.03	-	-	-	
01/01/2019	85,240.20	116,162.44	17,810.52	22,725.20	4,830,369.83	6,037,958.53			5,433,644.12				890.53	1,212,691.44	-	-	-	
01/02/2019	80,911.11	115,638.47	17,210.91	21,853.92	5,538,472.02	6,923,065.53	70,586,531.78						990.53	1,363,583.87	-	-	-	
03/03/2019	125,354.58	123,872.35	18,433.39	23,550.51	5,487,021.01	6,833,762.76			7,375,105.71				921.57	539,478.94	-	-	-	
01/04/2019	118,458.23	134,604.67	20,408.39	26,841.51	5,381,182.17	6,726,477.47			8,803,556.25				1,020.42	332,396.48	-	-	-	
01/05/2019	80,194.92	121,732.92	19,686.92	23,318.80	5,318,880.25	6,648,630.31			6,688,275.56				1,020.51	1,200,157.96	-	-	-	
03/06/2019	132,408.75	133,793.49	21,066.73	25,893.66	5,251,008.09	6,553,757.61			7,789,939.72				1,053.34	2,670,194.91	-	-	-	
01/07/2019	116,336.15	115,579.10	18,433.39	21,818.55	5,186,506.00	6,428,132.50			7,185,741.94				921.67	1,825,545.92	-	-	-	
01/08/2019	120,487.42	120,487.42	21,066.73	25,603,738.64	5,267,198.35	6,347,198.35			6,946,250.26				1,020.42	856,334.78	-	-	-	
03/09/2019	136,392.32	131,036.49	21,725.06	24,249.58	4,981,481.32	6,226,851.65			11,265,184.66									
01/10/2019	181,688.44	107,677.76	18,433.39	20,575.40	4,847,901.70	6,059,877.13			12,420,725.05				2,007.92	540,185.56	-	-	-	
01/11/2019	120,089.29	120,089.29	21,066.73	24,722,728.87	5,365,863.93	6,365,863.93			1,048,799.47				895,560.53	1,119.17	-	-	-	
02/12/2019	105,159.90	101,620.57	18,433.39	20,017.05	4,700,430.31	5,875,538.39			6,317,754.07				921.67	1,489,642.05	-	-	-	
03/01/2020	106,889.11	110,339.37	20,408.39	21,520.36	4,631,727.19	5,789,558.66			6,112,993.87				1,020.42	1,193,486.62	-	-	-	
01/02/2020	156,084.64	121,722.21	21,066.73	21,883.92	4,428,645.07	5,373,336.38			13,497,865.19				1,053.34	2,004,460.24	-	-	-	
03/03/2020	122,981.95	93,553.89	18,433.39	21,882.82	4,384,737.33	5,480,921.66			5,676,354.60				921.67	1,984,869.60	-	-	-	
01/04/2020	122,981.95	96,344.19	19,750.06	18,333.13	4,310,253.14	5,387,816.43			7,610,914.86				987.50	270,134.88	-	-	-	
04/05/2020	146,159.38	107,367.95	19,750.06	4,188,301.69	2,235,400.86			12,041,761.07										
01/06/2020	122,981.95	86,675.41	18,433.39	21,006.87	4,093,792.17	5,117,240.34			9,104,666.66				2,007.92	393,113.49	-	-	-	
01/07/2020	106,317.30	88,758.41	19,750.06	18,056.78	4,017,051.09	5,021,313.86			7,179,126.23				987.50	1,149,053.15	-	-	-	
03/08/2020	121,755.81	107,156.33	19,750.06	3,924,631.26	4,925,789.08			7,086,814.63					1,088.21	1,789,003.27	-	-	-	
01/09/2020	120,237.21	81,235.53	19,091.72	16,268.68	3,830,618.09	4,768,272.31			6,047,192.30				954.59	2,283,993.24	-	-	-	
01/10/2020	110,065.32	81,887.69	19,750.06	18,878.01	3,747,745.06	4,884,881.32			9,917,887.39				987.50	1,329,474.38	-	-	-	
01/11/2020	96,672.34	86,672.34	19,750.06	3,625,890.57	4,532,350.72			1,251,374.41					1,053.34	1,441,945.09	-	-	-	
01/12/2020	115,359.42	74,432.44	19,091.72	14,232.60	3,506,725.87	4,383,407.34			8,051,684.70				954.59	525,079.95	-	-	-	
04/01/2021	117,776.04	81,993.68	22,383.40	14,338.54	3,415,012.84	4,209,515.56			8,623,040.72				1,116.17	312,357.58	-	-	-	
01/02/2021	120,237.21	88,441.29	19,750.06	3,313,638.92	4,414,075.02			8,113,950.17					921.67	2,083,987.07	-	-	-	
03/03/2021	120,237.21	81,890.48	18,433.39	13,313.77	3,215,431.61	4,091,268.76			8,498,152.24				921.67	1,003,134.32	-	-	-	
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				1,020.42	1,695,267.81	-	-	-	
01/05/2021	140,286.81	120,286.81	21,066.73	2,986,441.11	2,708,051.38	3,118,059.65			7,188,914.94				1,088.21	1,981,014.94	-	-	-	
03/06/2021	129,525.19	52,871.12	18,408.39	11,740.17	2,866,587.78	3,953,234.73			9,448,175.87				921.67	1,414,276.81	-	-	-	
01/07/2021	141,368.19	53,497.99	19,750.06	12,518.81	2,748,075.80	3,432,594.87			10,052,634.35				987.50	649,913.00	-	-	-	
01/08/2021	140,286.81	120,286.81	21,066.73	2,817,137.63	2,712,172.29	3,118,059.65			9,494,414.94				1,088.21	2,081,014.94	-	-	-	
01/09/2021	164,712.87	66,649.01	19,750.06	11,392.93	2,471,704.11	3,089,633.10			10,020,490.99				987.50	3,402,418.65	-	-	-	
01/10/2021	124,118.88	43,294.85	19,750.06	9,875.26	2,389,175.16	2,881,468.96			7,318,917.37				987.50	2,373,930.22	-	-	-	
01/11/2021	124,118.88	43,294.85	19,750.06	2,240,810.12	2,881,468.96	2,881,468.96			11,179,084.33				1,053.34	789,338.34	-	-	-	
01/12/2021	136,855.91	38,891.21	19,091.72	8,365.43	2,128,159.70	2,650,159.63			10,520,466.82				2,073.76	170,395.35	-	-	-	
04/01/2022	136,341.32	38,104.96	22,383.40	9,807.75	2,011,722.47	2,514,675.63			10,130,584.99				921.67	1,688,002.43	-	-	-	
01/02/2022	115,116.78	25,992.27	18,433.39	7,800.71	1,915,432.53	2,388,242.78			7,188,914.94				921.67	1,561,594.11	-	-	-	
03/03/2022	115,116.78	25,992.27	18,433.39	7,144.26	1,821,386.22	2,276,670.28			7,442,932.99				921.67	1,561,594.11	-	-	-	
01/04/2022	127,584.50	26,203.15	20,408.39	7,237.38	1,718,579.22	2,148,224.02			7,896,874.91				1,020.42	1,716,815.32	-	-	-	
01/05/2022	127,584.50	26,203.15	20,408.39	1,623,851.88	1,715,144.73	2,148,224.02			7,896,874.91				1,020.42	1,716,815.32	-	-	-	
01/06/2022	118,861.77	19,834.17	19,091.72	6,481.00	1,530,851.07	1,913,563.84			8,626,960.16									
01/07/2022	125,244.33	16,628.27	19,750.06	6,708.48	1,421,089.01	1,776,361.25			9,815,284.23				2,595.43	706,340.33	-	-	-	
01/08/2022	125,244.33	16,628.27	19,750.06	1,319,816.34	1,422,834.39	1,883,607.94			7,104,815.34				1,020.42	1,222,646.64	-	-	-	
03/09/2022	118,861.77	11,953.85	20,408.39	6,097.42	5,889,032.50	7,361,391.13	433,020,735.68			9,815,284.23			1,020.42	1,878,970.01	-	-	-	
01/10/2022	125,244.33	16,628.27	19,750.06	6,097.42	5,889,032.50	7,361,391.13	433,020,735.68			9,815,284.23			1,020.42	1,878,970.01	-	-	-	
01/11/2022	125,244.33	16,628.27	19,750.06	6,097.42	5,889,032.50	7,361,391.13	433,020,735.68			9,815,284.23			1,020.42	1,878,970.01	-	-	-	
01/12/2022	171,193.77	134,820.01	21,000.13	2,412.57	5,503,102.63	6,878,878.28			7,487,554.08				1,050.01	6,107,447.85	-	-	-	
01/12/2022	196,647.56	127,922.05	20,300.12	18,238.86	5,341,018.41	6,676,273.01			14,851,040.03				1,015.01	1,393,065.05	-	-	-	
03/01/2023	170,233.65	140,711.89	20,300.12	5,154,980.48	4,643,725.60			14,412,810.04										
01/02/2023	125,693.41	115,952.45	20,300.12	1,677.77	5,091,952.18	6,327,495.47			13,457,402.96									
01/03/2023	133,398.23	110,219.89	19,600.12	17,068.19	4,948,830.78	6,186,038.68			11,595,264.67									
03/04/2023	144,811.91	126,550.41	23,100.14	2,485,468.96	4,558,635.05			10,380,444.80					5,320.05	722,979.97	-	-	-	
01/05/2023	125,693.41	120,709.84	20,300.12	1,707.09	4,977,079.84	5,883,945.95			12,265,955.99				1,050.01	1,976,923.23	-	-	-	
03/06/2023	120,094.13	106,268.98	20,100.17	17,896.11	4,605,725.65	5,757,157.06			10,380,444.80				1,050.01	1,976,923.23	-	-	-	
01/07/2023	125,693.41	120,709.84	20,300.12	4,493,717.59	2,617,147.47	3,303,211.58			10,040,945.12				1,201.01	3,323,985.14	-	-	-	
01/08/2023	141,039.63	97,455.48	20,300.12	15,247.45	3,388,666.89	5,485,833.61			11,335,050.47				1,015.01	2,655,590.90	-	-	-	

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 of the aggregate of the Outstanding Principal Due of the Receivables comprised in the Aggregate Portfolio
			Is the Final Maturity Date?	Is the Principal 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	251,948,480.03	NO	NO	NO	2,697,430.73
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	4,371,093.35
01/10/2018	4,317,093.35	396,539,353.70	NO	NO	NO	4,994,577.17
02/11/2018	4,994,577.17	459,060,596.08	NO	NO	NO	4,938,458.13
03/12/2018	4,938,458.13	452,676,183.90	NO	NO	NO	4,878,626.96
02/01/2019	4,878,626.96	445,713,969.23	NO	NO	NO	4,830,368.83
01/02/2019	4,830,368.83	440,026,733.68	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	498,305,140.97	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	481,955,066.32	NO	NO	NO	5,251,006.09
01/07/2019	5,251,006.09	474,494,931.68	NO	NO	NO	5,168,556.00
01/08/2019	5,168,556.00	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	448,415,374.17	NO	NO	NO	4,847,901.70
04/11/2019	4,847,901.70	433,454,483.56	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	4,631,727.18
03/02/2020	4,631,727.18	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	357,017,644.83	NO	NO	NO	4,017,051.09
03/08/2020	4,017,051.09	349,143,419.55	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,901,601.45	NO	NO	NO	3,830,618.08
01/10/2020	3,830,618.08	330,570,411.51	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	310,630,029.64	NO	NO	NO	3,506,775.87
04/01/2021	3,506,775.87	299,393,264.98	NO	NO	NO	3,415,612.44
01/02/2021	3,415,612.44	290,317,666.89	NO	NO	NO	3,313,638.62
01/03/2021	3,313,638.62	280,440,643.87	NO	NO	NO	3,212,431.01
01/04/2021	3,212,431.01	270,339,357.41	NO	NO	NO	3,108,281.08
04/05/2021	3,108,281.08	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	237,841,380.54	NO	NO	NO	2,746,075.90
02/08/2021	2,746,075.90	226,638,832.99	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	201,225,294.77	NO	NO	NO	2,369,175.16
02/11/2021	2,369,175.16	191,532,447.17	NO	NO	NO	2,240,910.12
01/12/2021	2,240,910.12	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	2,011,122.47
01/02/2022	2,011,122.47	158,194,597.55	NO	NO	NO	1,918,434.23
01/03/2022	1,918,434.23	149,317,883.99	NO	NO	NO	1,821,338.22
01/04/2022	1,821,338.22	140,383,150.38	NO	NO	NO	1,718,519.22
03/05/2022	1,718,519.22	130,765,860.13	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	113,115,691.42	NO	NO	NO	1,421,089.01
01/08/2022	1,421,089.01	103,194,086.26	NO	NO	NO	1,346,886.35
01/09/2022	1,346,886.35	96,266,619.57	NO	NO	NO	5,889,032.90
03/10/2022	5,889,032.90	530,973,535.86	NO	NO	NO	5,637,365.72
02/11/2022	5,637,365.72	506,265,504.94	NO	NO	NO	5,503,102.63
01/12/2022	5,503,102.63	492,682,484.64	NO	NO	NO	5,341,018.41
03/01/2023	5,341,018.41	476,438,370.56	NO	NO	NO	5,194,980.48
01/02/2023	5,194,980.48	462,025,551.52	NO	NO	NO	5,061,925.18
01/03/2023	5,061,925.18	448,568,148.56	NO	NO	NO	4,948,830.78
03/04/2023	4,948,830.78	436,972,863.89	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	412,973,903.13	NO	NO	NO	4,605,725.65
03/07/2023	4,605,725.65	402,075,966.81	NO	NO	NO	4,493,177.86
01/08/2023	4,493,177.86	390,704,036.75	NO	NO	NO	4,388,666.89
01/09/2023	4,388,666.89	380,103,985.38	NO	NO	NO	4,268,215.56
02/10/2023	4,268,215.56	367,892,133.37	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	346,963,823.95	NO	NO	NO	3,950,254.81
02/01/2024	3,950,254.81	336,196,991.73	NO	NO	NO	3,844,663.35
01/02/2024	3,844,663.35	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	306,100,836.08	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	263,013,010.72	NO	NO	NO	3,228,915.98
01/08/2024	3,228,915.99	243,815,225.27	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	227,528,679.02	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	208,362,472.80	NO	NO	NO	2,677,276.44
02/01/2025	2,677,276.44	196,031,188.12	NO	NO	NO	2,568,915.05
03/02/2025	2,568,915.05	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	2,347,983.16
01/04/2025	2,347,983.16	168,760,234.55	NO	NO	NO	2,248,559.61
02/05/2025	2,248,559.61	160,659,064.73	NO	NO	NO	2,137,471.98
03/06/2025	2,137,471.98	150,960,385.68	NO	NO	NO	2,031,743.73
01/07/2025	2,031,743.73	142,052,416.82	NO	NO	NO	1,933,758.75
01/08/2025	1,933,758.75	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	114,862,610.46	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
01/12/2025	1,520,456.59	99,315,236.55	NO	NO	NO	1,430,440.45
02/01/2026	1,430,440.45	91,156,077.05	NO	NO	NO	1,350,660.67
02/02/2026	1,350,660.67	84,869,819.17	NO	NO	NO	1,272,681.27
02/03/2026	1,272,681.27	79,378,544.20	NO	NO	NO	1,209,094.50
01/04/2026	1,209,094.50	74,593,855.45	NO	NO	NO	1,149,752.25
05/05/2026	1,149,752.25	69,096,569.59	NO	NO	NO	1,081,177.51
01/06/2026	1,081,177.51	62,803,707.90	NO	NO	NO	1,018,553.51
01/07/2026	1,018,553.51	57,125,996.28	NO	NO	NO	956,714.47
03/08/2026	956,714.47	51,960,879.49	NO	NO	NO	904,732.18
01/09/2026	904,732.18	48,043,232.02	NO	NO	NO	858,935.38



B. Prepayment Reserve Target Amount

Payment Date	Prepayment Reserve Target Amount						Prepayment Reserve Target 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)	If (i) is not occurred = 0	If (ii) is Not Occurred and (iii) = 0	If (i) is Occurred and (ii) and (iii) are not occurred = 1.50% of the Outstanding Balance of the Aggregate Portfolio	Prepayment Reserve Amount
02/07/2018	Occurred	Not Occurred	Not Occurred	251 948 480.03	-	Not Occurred	Occurred	-	3 367 731.90	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	9 396 366.69
01/10/2018	Occurred	Not Occurred	Not Occurred	396 636 353.70	9 396 366.69	Not Occurred	Occurred		5 334 302.21	6 243 221.46
02/11/2018	Occurred	Not Occurred	Not Occurred	459 080 596.66	6 243 221.46	Not Occurred	Occurred		7 082 129.42	6 173 110.16
03/12/2018	Occurred	Not Occurred	Not Occurred	452 678 183.90	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		6 037 959.53	6 037 959.53
01/02/2019	Occurred	Not Occurred	Not Occurred	440 026 733.68	6 037 959.53	Not Occurred	Occurred		5 973 835.91	6 923 096.53
01/03/2019	Occurred	Not Occurred	Not Occurred	506 119 725.02	6 923 096.53	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		7 075 738.33	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	481 955 066.32	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		6 367 198.30	6 367 198.30
03/09/2019	Occurred	Not Occurred	Not Occurred	457 680 558.83	6 367 198.30	Not Occurred	Occurred		6 226 851.65	6 226 851.65
01/10/2019	Occurred	Not Occurred	Not Occurred	448 418 374.17	6 226 851.65	Not Occurred	Occurred		6 059 377.13	6 059 877.13
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
03/01/2020	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	410 395 760.25	5 789 658.99	Not Occurred	Occurred		5 573 306.34	5 573 306.34
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	386 432 238.65	5 480 921.66	Not Occurred	Occurred		5 387 816.43	5 387 816.43
04/05/2020	Occurred	Not Occurred	Not Occurred	378 551 187.04	5 387 816.43	Not Occurred	Occurred		5 235 400.86	5 235 400.86
01/06/2020	Occurred	Not Occurred	Not Occurred	368 509 425.08	5 235 400.86	Not Occurred	Occurred		5 117 240.34	5 117 240.34
01/07/2020	Occurred	Not Occurred	Not Occurred	357 811 844.93	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	339 901 601.45	4 905 789.08	Not Occurred	Occurred		4 788 272.61	4 788 272.61
01/10/2020	Occurred	Not Occurred	Not Occurred	330 570 411.91	4 788 272.61	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	310 630 029.64	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	280 440 643.67	4 142 048.65	Not Occurred	Occurred		4 019 288.76	4 019 288.76
01/04/2021	Occurred	Not Occurred	Not Occurred	270 938 357.21	4 019 288.76	Not Occurred	Occurred		3 885 328.35	3 885 328.35
04/05/2021	Occurred	Not Occurred	Not Occurred	260 736 927.61	3 885 328.35	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		3 432 894.87	3 432 894.87
02/08/2021	Occurred	Not Occurred	Not Occurred	226 638 832.99	3 432 894.87	Not Occurred	Occurred		3 272 172.28	3 272 172.28
01/09/2021	Occurred	Not Occurred	Not Occurred	214 690 204.40	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		2 981 468.96	2 981 468.96
02/11/2021	Occurred	Not Occurred	Not Occurred	191 532 447.17	2 981 468.96	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	168 035 547.40	2 660 199.63	Not Occurred	Occurred		2 514 653.09	2 514 653.09
01/02/2022	Occurred	Not Occurred	Not Occurred	158 194 597.55	2 514 653.09	Not Occurred	Occurred		2 398 042.78	2 398 042.78
01/03/2022	Occurred	Not Occurred	Not Occurred	149 317 683.69	2 398 042.78	Not Occurred	Occurred		2 276 670.28	2 276 670.28
01/04/2022	Occurred	Not Occurred	Not Occurred	140 283 159.38	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	121 941 751.57	2 029 914.98	Not Occurred	Occurred		1 913 563.94	1 913 563.94
01/07/2022	Occurred	Not Occurred	Not Occurred	113 315 691.42	1 913 563.94	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		1 683 807.94	1 683 807.94
01/09/2022	Occurred	Not Occurred	Not Occurred	96 266 619.57	1 683 807.94	Not Occurred	Occurred		1 561 468.96	1 561 468.96
01/10/2022	Occurred	Not Occurred	Not Occurred	83 973 535.88	1 561 468.96	Not Occurred	Occurred		1 446 707.15	1 446 707.15
02/11/2022	Occurred	Not Occurred	Not Occurred	506 265 504.94	1 446 707.15	Not Occurred	Occurred		12 873 869.29	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		6 493 725.90	6 493 725.90
01/02/2023	Occurred	Not Occurred	Not Occurred	462 025 551.52	6 493 725.90	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	438 972 883.89	6 186 038.48	Not Occurred	Occurred		6 056 835.07	6 056 835.07
02/05/2023	Occurred	Not Occurred	Not Occurred	428 392 439.09	6 056 835.07	Not Occurred	Occurred		5 883 848.55	5 883 848.55
01/06/2023	Occurred	Not Occurred	Not Occurred	412 374 903.13	5 883 848.55	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		5 332 769.45	5 332 769.45
02/10/2023	Occurred	Not Occurred	Not Occurred	367 982 133.37	5 332 769.45	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	306 100 636.09	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	263 012 010.22	4 192 986.19	Not Occurred	Occurred		4 036 144.98	4 036 144.98
01/08/2024	Occurred	Not Occurred	Not Occurred	243 815 225.27	4 036 144.98	Not Occurred	Occurred		3 906 431.88	3 906 431.88
03/09/2024	Occurred	Not Occurred	Not Occurred	236 648 178.63	3 906 431.88	Not Occurred	Occurred		3 763 702.43	3 763 702.43
01/10/2024	Occurred	Not Occurred	Not Occurred	227 328 670.02	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		3 346 595.56	3 346 595.56
02/01/2025	Occurred	Not Occurred	Not Occurred	196 031 188.12	3 346 595.56	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	176 553 020.63	3 058 390.55	Not Occurred	Occurred		2 834 978.96	2 834 978.96
01/04/2025	Occurred	Not Occurred	Not Occurred	168 761 234.55	2 834 978.96	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	150 960 386.86	2 671 839.98	Not Occurred	Occurred		2 539 679.66	2 539 679.66
01/07/2025	Occurred	Not Occurred	Not Occurred	142 052 416.82	2 539 679.66	Not Occurred	Occurred		2 413 465.94	2 413 465.94
01/08/2025	Occurred	Not Occurred	Not Occurred	133 768 662.95	2 413 465.94	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	114 882 610.46	2 122 409.05	Not Occurred	Occurred		2 008 331.58	2 008 331.58
03/11/2025	Occurred	Not Occurred	Not Occurred	107 251 934.47	2 008 331.58	Not Occurred	Occurred		1 900 870.73	1 900 870.73
01/12/2025	Occurred	Not Occurred	Not Occurred	99 315 236.55	1 900 870.73	Not Occurred	Occurred		1 788 050.56	1 788 050.56
02/01/2026	Occurred	Not Occurred	Not Occurred	91 196 477.05	1 788 050.56	Not Occurred	Occurred		1 688 350.84	1 688 350.84
02/02/2026	Occurred	Not Occurred	Not Occurred	84 866 819.17	1 688 350.84	Not Occurred	Occurred		1 590 851.59	1 590 851.59
02/03/2026	Occurred	Not Occurred								

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>
0,364%	5,00%	Not Occured

Delinquency Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,541%	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>
44.688.717,63		
68.099.323,23		
858.935,38		
1.073.669,22		
3.833.935,11		
$[(i)-((ii)+(iii)+(iv)+(v))]\leq 0$		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



11. Formula Redemption Amount

Payment Date	Aggregate Nettes Formula Redemption Amount						
	(A) Principal Amount Outstanding of the Class A Notes at the preceding payment date	(B) 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 Covering Principal Due included, only during the Run-up Period, the Further Portfolio (excepted of assets the relevant Purchase Price will be paid on the immediately following Payment Date)	(F) The aggregate of the Cash Reserve Target Amount and the Cash Reserve Target Amount	(G) The aggregate of the Cash Reserve Target Amount and the Cash Reserve Target Amount
Payment Date	(A) Principal Amount Outstanding of the Class A Notes at the preceding payment date	(B) 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 Covering Principal Due included, only during the Run-up Period, the Further Portfolio (excepted of assets the relevant Purchase Price will be paid on the immediately following Payment Date)	(F) The aggregate of the Cash Reserve Target Amount and the Cash Reserve Target Amount	(G) The aggregate of the Cash Reserve Target Amount and the Cash Reserve Target Amount
02/07/2018	100,815,462.68	22,718,126.51	12,403,809.58	1,135,806.33	221,508,715.52	6,000,168.00	-
03/01/2019	100,815,462.68	22,718,126.51	12,403,809.58	1,135,806.33	221,508,715.52	6,000,168.00	-
03/06/2019	114,288,823.81	37,415,339.35	18,702,817.18	1,870,769.82	303,150,884.83	5,987,932.83	-
01/10/2018	302,211,287.84	37,415,339.35	20,302,373.85	1,870,769.82	303,150,884.83	10,239,779.38	-
03/11/2019	309,400,132.81	42,145,259.29	20,142,059.12	2,127,262.81	408,449,118.25	12,001,617.25	-
03/02/2019	304,138,658.16	42,145,259.29	20,086,764.51	2,127,262.81	403,792,269.46	10,877,969.67	-
03/03/2019	304,841,268.52	42,145,259.29	20,086,764.51	2,127,262.81	399,358,317.72	10,888,358.36	-
01/05/2019	343,853,684.41	42,145,259.29	22,445,759.52	2,127,262.81	384,351,886.72	12,461,718.24	-
03/04/2019	307,917,122.50	47,400,134.24	22,445,759.52	2,127,262.81	384,351,886.72	12,461,718.24	-
01/04/2019	300,750,022.54	47,400,134.24	22,445,759.52	2,127,262.81	384,351,886.72	12,461,718.24	-
03/05/2019	381,802,466.30	47,400,134.24	22,326,074.48	2,370,006.71	437,422,805.82	11,867,460.98	-
03/06/2019	379,204,190.75	47,400,134.24	22,326,074.48	2,370,006.71	431,960,229.89	11,814,763.71	-
01/07/2019	371,054,251.02	47,400,134.24	20,986,269.84	2,370,006.71	425,402,277.59	11,824,638.58	-
01/08/2019	344,718,500.00	47,400,134.24	21,332,315.56	2,370,006.71	417,514,516.88	11,400,000.00	-
03/09/2019	307,777,258.83	47,400,134.24	22,801,626.22	2,370,006.71	406,881,763.85	11,208,322.87	-
01/10/2019	346,707,678.17	47,400,134.24	22,658,064.96	2,370,006.71	397,707,722.71	10,927,735.63	-
04/01/2019	333,438,343.13	47,400,134.24	22,119,276.04	2,370,006.71	388,707,376.54	10,738,500.40	-
03/12/2019	328,617,650.65	47,400,134.24	22,762,305.34	2,370,006.71	382,716,888.77	10,576,396.11	-
03/01/2020	320,719,793.86	47,400,134.24	22,108,119.91	2,370,006.71	375,729,376.98	10,471,386.17	-
03/03/2020	314,268,802.71	47,400,134.24	22,484,112.73	2,370,006.71	363,911,639.83	10,307,885.18	-
03/03/2020	300,160,812.76	47,400,134.24	20,844,125.72	2,370,006.71	355,111,654.64	9,876,354.65	-
01/04/2020	293,232,682.05	47,400,134.24	21,871,591.36	2,370,006.71	349,167,203.87	9,698,069.58	-
04/05/2020	287,451,668.67	47,400,134.24	21,884,126.37	2,370,006.71	343,441,112.33	9,527,115.64	-
01/06/2020	275,379,906.10	47,400,134.24	22,658,450.98	2,370,006.71	336,402,808.75	9,211,032.81	-
01/07/2020	269,275,238.45	47,400,134.24	23,263,347.47	2,370,006.71	323,551,160.99	8,938,304.94	-
03/08/2020	259,536,681.23	47,400,134.24	22,909,819.81	2,370,006.71	315,705,899.21	8,649,148.83	-
01/09/2020	252,123,525.28	47,400,134.24	21,892,437.89	2,370,006.71	303,196,364.84	8,301,886.89	-
01/10/2020	242,357,050.08	47,400,134.24	21,374,457.72	2,370,006.71	292,457,426.38	8,077,887.39	-
03/11/2020	238,164,188.69	47,400,134.24	22,339,981.98	2,370,006.71	281,934,665.63	7,862,211.29	-
01/12/2020	227,803,728.26	47,400,134.24	22,801,626.22	2,370,006.71	270,118,252.12	7,600,168.10	-
04/01/2021	217,042,103.59	47,400,134.24	23,153,381.01	2,370,006.71	257,837,458.83	7,386,128.02	-
01/02/2021	204,594,466.06	47,400,134.24	23,453,301.36	2,370,006.71	246,107,199.05	7,159,951.77	-
01/03/2021	190,800,100.16	47,400,134.24	23,365,301.36	2,370,006.71	234,191,179.76	6,949,112.24	-
01/04/2021	180,369,362.45	47,400,134.24	23,403,238.64	2,370,006.71	227,457,832.80	6,747,169.83	-
04/05/2021	164,811,343.63	47,400,134.24	23,403,238.64	2,370,006.71	216,118,466.25	6,518,889.85	-
01/06/2021	160,822,880.98	47,400,134.24	22,476,478.52	2,370,006.71	208,266,502.67	6,249,812.61	-
01/07/2021	149,837,709.11	47,400,134.24	22,108,119.91	2,370,006.71	197,760,923.09	6,000,000.00	-
01/08/2021	148,841,070.58	47,400,134.24	22,309,547.46	2,370,006.71	196,848,111.11	5,849,041.84	-
01/09/2021	140,847,228.63	47,400,134.24	22,658,450.98	2,370,006.71	186,000,000.00	5,600,000.00	-
01/10/2021	129,884,537.63	47,400,134.24	22,266,042.31	2,370,006.71	187,881,700.40	5,330,464.12	-
03/11/2021	122,328,620.25	47,400,134.24	21,284,121.73	2,370,006.71	179,129,149.84	5,042,477.77	-
01/12/2021	111,388,523.72	47,400,134.24	20,800,000.00	2,370,006.71	168,109,866.33	4,711,709.53	-
04/01/2022	100,388,058.00	47,400,134.24	20,658,450.98	2,370,006.71	159,827,765.38	4,329,371.58	-
01/02/2022	89,175,504.61	47,400,134.24	20,140,000.00	2,370,006.71	151,144,322.61	4,111,477.73	-
01/03/2022	83,548,692.98	47,400,134.24	20,140,000.00	2,370,006.71	143,716,268.37	4,008,000.00	-
01/04/2022	78,075,683.10	47,400,134.24	20,086,269.84	2,370,006.71	135,765,540.45	3,788,824.57	-
03/05/2022	67,274,778.87	47,400,134.24	20,086,269.84	2,370,006.71	127,002,807.80	3,538,000.00	-
01/06/2022	58,450,870.30	47,400,134.24	20,086,269.84	2,370,006.71	118,444,658.52	3,444,474.31	-
01/07/2022	49,824,815.16	47,400,134.24	20,086,269.84	2,370,006.71	110,450,225.28	3,411,539.23	-
01/08/2022	40,940,545.02	47,400,134.24	22,262,120.53	2,370,006.71	104,266,448.28	3,030,464.28	-
01/09/2022	34,704,727.28	47,400,134.24	22,300,000.00	2,370,006.71	98,226,043.81	3,149,818.34	-
03/10/2022	42,332,676.21	50,400,308.37	20,140,000.00	2,620,015.33	487,800,701.11	12,884,472.87	-
01/11/2022	48,475,022.13	50,400,308.37	17,837,000.00	2,620,015.33	485,177,000.00	12,475,000.00	-
01/12/2022	36,904,478.27	50,400,308.37	17,550,861.22	2,620,015.33	440,802,432.24	12,071,291.42	-
03/01/2023	30,244,348.36	50,400,308.37	16,800,000.00	2,620,015.33	407,447,198.78	11,607,140.18	-
01/02/2023	30,775,671.20	50,400,308.37	16,800,000.00	2,620,015.33	415,046,361.35	11,600,157.05	-
01/03/2023	35,421,208.24	50,400,308.37	16,800,000.00	2,620,015.33	404,976,658.32	11,344,869.28	-
03/04/2023	34,248,243.97	50,400,308.37	16,800,000.00	2,620,015.33	395,000,000.00	11,000,000.00	-
03/05/2023	32,110,488.78	50,400,308.37	16,800,000.00	2,620,015.33	384,794,768.25	10,800,000.00	-
01/06/2023	31,848,464.78	50,400,308.37	16,800,000.00	2,620,015.33	381,603,129.89	10,600,000.00	-
03/07/2023	31,048,629.79	50,400,308.37	17,878,237.73	2,620,015.33	368,331,278.01	10,110,869.23	-
01/08/2023	30,441,884.17	50,400,308.37	17,878,237.73	2,620,015.33	361,448,000.00	9,800,000.00	-
01/09/2023	30,400,308.37	50,400,308.37	17,878,237.73	2,620,015.33	347,572,360.80	9,588,069.81	-
01/10/2023	29,200,158.05	50,400,308.37	17,878,237.73	2,620,015.33	338,447,452.72	9,381,291.45	-
03/11/2023	27,800,000.00	50,400,308.37	17,878,237.73	2,620,015.33	329,000,000.00	9,180,000.00	-
01/12/2023	26,110,444.88	50,400,308.37	17,878,237.73	2,620,015.33	321,484,372.78	8,980,000.00	-
01/01/2024	24,110,334.03	50,400,308.37	17,878,237.73	2,620,015.33	314,444,888.88	8,780,000.00	-
01/02/2024	24,807,895.17	50,400,308.37	17,878,237.73	2,620,015.33	305,700,487.47	8,480,115.48	-
01/03/2024	23,700,248.50	50,400,308.37	17,878,237.73	2,620,015.33	295,000,000.00	8,280,000.00	-
03/04/2024	23,189,343.63	50,400,308.37	22,835,331.61	2,620,015.33	287,208,826.44	8,074,268.00	-
01/05/2024	21,900,000.00	50,400,308.37	22,835,331.61	2,620,015.33	278,180,000.00	7,880,000.00	-
01/06/2024	21,007,358.03	50,400,308.37	23,847,897.84	2,620,015.33	271,010,000.00	7,690,000.00	-
01/07/2024	20,211,704.14	50,400,308.37	22,362,415.45	2,620,015.33	261,442,569.07	7,480,000.00	-
01/08/2024	19,414,919.69	50,400,308.37	20,809,750.53	2,620,015.33	254,444,000.00	7,260,000.00	-
03/09/2024	18,264,872.05	50,400,308.37	20,743,620.32	2,620,015.33	243,638,268.28	6,774,848.38	-
01/10/2024	17,600,371.44	50,400,308.37	20,743,620.32	2,620,015.33	235,000,000.00	6,560,000.00	-
03/11/2024	16,718,768.88	50,400,308.37	23,865,449.08	2,620,015.33	227,111,868.84	6,357,383.28	-
01/12/2024	15,780,000.00	50,400,308.37	23,865,449.08	2,620,015.33	218,180,000.00	6,150,000.00	-
03/01/2025	14,630,881.94	50,400,308.37	23,084,216.63	2,620,015.33	208,239,436.80	5,780,165.37	-
03/02/2025	14,000,000.00	50,400,308.37	22,362,040.00	2,620,015.33	198,489,272.96	5,500,102.99	-
03/03/2025	13,612,714.59	50,400,308.37	22,362,040.00	2,620,015.33	188,188,117.71	5,260,000.00	-
01/04/2025	11,839,927.97	50,400,308.37	22,318,112.22	2,620,015.33	181,388,119.39	5,039,558.88	-
01/05/2025	11,628,758.15	50,400,308.37	22,318,112.22	2,620,015.33	171,118,611.93	4,830,111.93	-
03/06/2025	10,500,000.00	50,400,308.37	22,801,626.22	2,620,015.33	162,880,448.78	4,507,069.84	-
01/07/2025	8,750,112.24	50,400,308.37	22,119,276.04	2,620,015.33	154,150,000.00	4,242,000.00	-
01/08/2025	8,338,338.37	50,400,308.37	22,453,138.53	2,620,015.33	144,688,745.43	4,008,158.84	-
03/09/2025	7,331,414.46	50,400,308.37	22,362,040.00	2,620,015.33	135,000,000.00	3,800,000.00	-
01/10/2025	6,410,300.00	50,400,308.37	22,801,626.22	2,620,015.33	124,180,000.00	3,580,000.00	-
01/11/2025	5,851,622.89	50,400,308.37	22,801,626.22	2,620,			

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 > 6	Loans in "SOFERENZA"	Life Damage	Job Damage	Overdue Instalment > 6	Loans in "SOFERENZA"	Life Damage	Job Damage	Overdue Instalment > 6	Loans in "SOFERENZA"	Life Damage	Job Damage					
01/05/2018	11/05/2018	-	-	54.942.96	86.528.67	-	-	305.683.08	-	-	-	496.496.62	943.653.33	120.730.31	120.730.31	0.370%	
01/06/2018	30/06/2018	-	-	54.942.96	132.124.26	-	-	458.801.51	-	-	-	11.047.05	726.607.12	138.522.00	135.686.91	0.512%	
01/07/2018	31/07/2018	-	-	113.445.39	337.805.46	-	-	1.033.145.73	-	-	-	97.154.38	1.14.431.89	2.698.733.85	209.555.25	0.640%	
01/08/2018	31/08/2018	-	-	217.941.70	241.647.15	-	-	1.339.447.24	-	-	-	97.154.38	1.309.365.56	3.205.556.03	147.881.35	0.737%	
01/09/2018	30/09/2018	27.438.92	-	239.359.46	389.932.82	-	-	1.818.761.71	-	-	-	150.842.24	1.369.536.82	3.995.871.97	377.446.84	0.737%	
01/10/2018	31/10/2018	-	-	239.359.46	619.099.25	-	-	1.884.113.49	-	-	-	150.842.24	1.840.965.47	4.771.320.16	250.774.68	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	-	2.322.322.87	-	-	-	150.842.24	2.421.960.54	5.994.967.55	532.204.03	1.962.445.27	1.156%
01/01/2019	31/01/2019	4.322.98	-	288.195.41	1.253.118.22	102.712.77	-	3.093.703.12	-	-	-	149.741.70	2.970.168.15	7.778.676.67	578.183.51	2.540.628.76	1.169%
01/02/2019	28/02/2019	99.260.18	-	421.722.33	836.001.18	64.648.92	-	3.671.284.56	-	-	-	149.741.70	3.827.595.10	9.178.130.52	1.000.610.61	3.541.239.45	1.499%
01/03/2019	31/03/2019	210.852.44	-	421.722.33	826.075.18	211.810.04	-	3.914.361.80	-	-	-	149.741.70	4.069.806.21	9.902.438.55	448.057.97	3.989.297.42	1.459%
01/04/2019	30/04/2019	276.656.84	-	429.665.90	835.893.95	281.259.55	-	4.145.553.42	-	-	-	149.741.70	4.317.943.80	10.603.994.36	612.890.98	4.602.188.40	1.396%
01/05/2019	31/05/2019	287.004.35	-	451.692.02	1.115.295.66	274.234.46	-	4.834.109.33	-	-	-	173.699.06	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	416.775.19	-	527.433.44	1.301.301.12	235.298.29	-	5.285.034.81	-	-	-	194.775.71	5.699.828.01	13.768.972.29	380.151.47	6.156.417.36	1.866%
01/08/2019	31/08/2019	563.967.58	-	527.433.44	1.330.984.80	297.963.65	-	5.640.913.11	-	-	-	203.608.23	5.813.366.74	14.512.289.88	1.359.450.18	7.515.867.54	2.086%
01/09/2019	30/09/2019	583.680.40	-	554.546.57	1.722.785.88	239.182.26	-	5.861.264.63	-	-	-	220.275.68	6.532.049.43	16.270.708.50	683.222.45	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	-	6.734.336.84	-	-	-	220.275.68	6.814.233.48	17.962.731.84	297.448.64	8.496.538.63	2.348%
01/11/2019	30/11/2019	853.818.02	-	554.546.57	2.387.272.70	269.711.68	-	7.1729.0125	-	-	-	220.275.68	7.299.040.67	19.014.862.96	414.630.08	8.911.168.89	2.668%
01/12/2019	31/12/2019	823.439.99	-	555.988.49	2.846.084.47	382.774.03	-	7.834.163.45	-	-	-	227.673.82	7.598.495.10	20.613.165.18	322.986.61	12.140.155.50	2.336%
01/01/2020	31/01/2020	1.022.473.22	-	694.473.69	3.196.710.00	438.688.46	-	8.225.224.20	-	-	-	247.956.96	8.245.831.08	22.480.419.59	658.522.24	12.798.677.74	2.709%
01/02/2020	29/02/2020	1.046.159.71	-	671.358.63	3.759.755.00	481.121.70	-	8.177.1533.34	-	-	-	267.759.41	8.435.409.08	23.395.814.76	993.190.80	13.796.868.54	2.759%
01/03/2020	31/03/2020	1.022.473.22	-	743.041.93	4.263.594.58	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	-	797.097.89	4.469.759.25	512.193.20	-	9.297.723.74	-	-	-	351.638.80	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	-	801.723.33	4.707.207.57	512.193.20	-	9.876.744.53	-	-	-	386.163.87	9.424.021.05	27.422.678.34	847.981.58	17.627.884.34	2.016%
01/06/2020	30/06/2020	1.154.959.48	-	846.427.61	4.785.389.18	432.105.72	-	10.689.961.09	-	-	-	383.626.40	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	29.287.069.62	1.053.532.89	18.609.613.56	1.996%
01/08/2020	31/08/2020	1.154.959.48	-	1.030.851.07	5.093.851.07	438.159.01	-	11.594.368.70	-	-	-	429.790.12	9.911.478.73	30.210.010.07	540.004.766.66	19.133.733.72	2.042%
01/09/2020	30/09/2020	1.154.959.48	-	888.993.21	5.157.736.83	475.753.57	-	11.733.628.97	-	-	-	429.790.12	9.935.916.85	30.379.689.11	1.062.384.24	21.556.117.97	1.848%
01/10/2020	31/10/2020	1.154.959.48	-	1.070.586.65	5.487.847.63	480.386.04	-	12.512.805.94	-	-	-	453.767.61	10.206.020.48	31.969.283.91	1.321.826.19	22.877.944.16	1.905%
01/11/2020	30/11/2020	1.154.959.48	-	1.039.818.85	5.693.818.85	480.386.04	-	12.937.122.63	-	-	-	453.767.61	10.278.797.56	32.942.065.82	866.122.03	23.534.066.92	1.918%
01/12/2020	31/12/2020	1.189.259.75	-	1.132.010.58	5.793.879.87	523.534.15	-	13.007.137.54	-	-	-	500.489.55	10.629.482.70	33.509.372.20	940.944.77	24.175.010.96	1.929%
01/01/2021	31/01/2021	1.189.259.75	-	1.137.977.82	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	6.106.846.30	570.626.26	-	13.561.992.35	-	-	-	513.314.51	10.746.890.88	34.966.675.26	960.754.53	26.182.656.02	1.771%
01/03/2021	31/03/2021	1.189.259.75	-	1.189.819.77	6.106.846.30	570.626.26	-	13.561.992.35	-	-	-	513.314.51	10.746.890.88	34.966.675.26	960.754.53	26.182.656.02	1.771%
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	-	1.402.368.47	6.601.483.86	667.282.17	-	15.458.061.82	-	-	-	553.613.93	11.892.955.99	38.501.470.92	1.21.926.34	30.049.967.34	1.787%
01/06/2021	30/06/2021	1.189.259.75	-	1.402.368.47	6.901.546.09	762.819.64	-	16.921.144.35	-	-	-	562.637.35	12.202.363.31	39.718.232.25	1.029.295.40	31.078.363.74	1.807%
01/07/2021	31/07/2021	1.189.259.75	-	1.463.778.95	7.094.146.30	833.651.47	-	16.135.503.45	-	-	-	562.637.35	12.412.869.84	40.241.408.61	1.451.768.58	32.530.128.32	1.861%
01/08/2021	31/08/2021	1.101.189.15	-	1.534.602.59	7.244.893.42	1.11.888.74	-	16.456.589.05	-	-	-	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	1.165.551.56	-	1.534.602.59	7.515.197.82	1.165.551.56	-	16.456.589.05	-	-	-	602.713.19	12.883.441.34	42.310.810.10	1.315.119.84	34.121.237.26	1.604%
01/10/2021	31/10/2021	1.165.551.56	-	1.534.602.59	7.780.497.92	1.232.693.10	-	16.915.981.06	-	-	-	617.796.85	13.015.445.88	43.062.535.24	771.771.03	35.483.948.29	1.606%
01/11/2021	30/11/2021	1.165.551.56	-	1.534.602.59	7.899.796.36	1.327.339.44	-	17.019.365.03	-	-	-	617.796.85	13.195.643.67	43.626.511.77	672.135.96	36.156.084.25	1.578%
01/12/2021	31/12/2021	1.165.551.56	-	1.534.602.59	7.988.510.93	1.327.339.44	-	17.238.623.14	-	-	-	617.796.85	13.414.593.74	44.284.776.16	709.163.03	36.856.247.55	1.569%
01/01/2022	31/01/2022	1.201.970.96	-	1.563.863.13	8.126.601.31	1.389.327.39	-	17.413.412.37	-	-	-	617.796.85	13.577.855.20	44.850.133.02	537.704.81	37.393.952.06	1.576%
01/02/2022	28/02/2022	1.219.953.68	-	1.567.008.35	8.260.619.88	1.443.457.14	-	17.548.439.33	-	-	-	617.796.85	13.749.459.51	45.374.282.73	682.907.29	38.076.859.35	1.545%
01/03/2022	31/03/2022	1.237.475.19	-	1.567.008.35	8.433.108.78	1.463.457.14	-	17.548.439.33	-	-	-	617.796.85	13.929.200.29	45.908.558.66	715.142.04	38.780.201.93	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	13.593.884.84	47.088.661.55	702.083.87	40.255.570.31	1.454%
01/06/2022	30/06/2022	1.260.257.69	-	1.609.187.70	8.595.785.65	1.510.551.68	-	18.904.871.85	-	-	-	617.796.85	13.593.884.84	47.088.661.55	702.083.87	40.255.570.31	1.454%
01/07/2022	31/07/2022	1.260.257.69	-	1.609.187.70	8.595.785.65	1.510.551.68	-	18.904.871.85	-	-	-	617.796.85	13.593.884.84	47.088.661.55	702.083.87	40.255.570.31	1.454%
01/08/2022	31/08/2022	1.274.419.99	-	1.583.516.83	4.398.469.45	351.010.08	-	16.663.857.71	-	-	-	631.212.58	12.561.782.3				

[illegible]

14. Portfolio performance - Arrears and Delinquent Receivables

Collection Period	Number of loans										Outstanding Principal Due									
	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	TOTAL		
01/05/2018 31/05/2018	1814	622	90	22	0	0	0	0	2509	34 711	715 21	1 453 086.55	474 765.26	-	-	-	-	48 107 884.85		
01/06/2018 30/06/2018	2722	622	112	22	0	0	0	0	3495	51 073 720.08	12 046 976.59	1 879 451.80	379 759.55	367 687.01	-	-	-	65 747 604.04		
01/07/2018 31/07/2018	2778	667	126	18	10	10	0	0	3609	49 653 759.91	11 977 800.92	2 196 007.66	334 266.28	130 146.74	218 777.64	-	-	84 510 949.05		
01/08/2018 31/08/2018	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	196 588.68	-	85 330 177.88		
01/09/2018 30/09/2018	3887	627	216	3	6	6	3	4887	64 850 897.92	14 311 546.59	3 664 678.08	2 595 283.85	716 702.86	85 904.89	86 569.37	39 028.67	86 350 421.97			
01/10/2018 31/10/2018	2864	632	157	44	27	12	5	4	3745	51 172 647.92	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 30/11/2018	2863	734	184	76	26	25	10	3	3923	49 974 510.74	12 966 934.83	2 787 874.01	1 156 944.22	401 120.51	368 121.31	141 226.23	49 785.31	67 826 497.16		
01/12/2018 31/12/2018	3177	719	209	110	45	18	20	9	4265	54 095 734.30	12 670 183.36	3 002 041.10	1 552 670.59	605 140.86	302 369.62	335 212.24	108 984.07	72 712 542.14		
01/01/2019 31/01/2019	3048	769	202	105	63	38	14	12	4251	54 017 547.14	12 996 453.38	3 055 663.97	1 484 916.21	867 560.36	509 173.36	243 719.97	158 363.31	73 333 397.70		
01/02/2019 28/02/2019	3128	808	231	87	56	51	28	9	4408	53 457 541.80	13 842 593.08	3 717 580.94	1 334 742.86	860 123.87	724 339.40	328 005.76	115 817.68	74 380 795.39		
01/03/2019 31/03/2019	2969	812	246	110	62	45	40	23	4306	49 650 354.43	13 559 276.12	3 969 803.26	1 811 819.88	1 517 917.02	759 986.40	513 454.42	249 416.40	71 550 130.93		
01/04/2019 30/04/2019	3159	798	292	137	61	31	35	28	4539	53 353 784.18	13 107 786.00	4 494 191.45	2 072 773.18	975 993.92	503 035.92	528 603.63	311 598.01	75 348 664.07		
01/05/2019 29/05/2019	2954	785	267	152	49	37	19	26	4289	50 313 218.87	12 734 788.68	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 30/06/2019	3420	881	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	83 609 522.97		
01/07/2019 31/07/2019	3114	922	290	146	65	46	29	14	4626	53 151 259.94	15 464 464.22	4 183 419.72	2 154 293.85	899 781.20	678 611.29	437 012.16	223 389.15	77 074 203.53		
01/08/2019 31/08/2019	3474	1016	302	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	489 092.51	233 290.85	84 496 801.98		
01/09/2019 30/09/2019	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	87 808 745.12		
01/10/2019 31/10/2019	3023	792	336	138	82	49	40	25	4475	50 049 476.84	12 281 906.45	5 215 097.74	1 983 338.19	1 211 337.97	795 018.02	618 477.87	336 342.75	72 471 195.83		
01/11/2019 30/11/2019	3588	961	336	193	107	53	41	33	5312	59 592 361.65	15 373 832.04	4 870 936.52	2 748 369.99	1 479 305.79	853 197.13	625 912.07	437 207.62	85 981 122.81		
01/12/2019 31/12/2019	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	93 078 831.91		
01/01/2020 31/01/2020	3464	1967	231	142	74	40	37	27	5982	56 216 926.43	31 381 781.53	3 681 547.26	2 118 942.48	1 080 862.27	647 345.28	514 733.07	382 338.56	96 974 878.88		
01/02/2020 28/02/2020	3634	886	274	129	85	51	39	24	5422	64 668 319.27	14 280 366.52	4 389 201.74	2 055 119.40	1 234 394.17	705 912.15	604 339.74	278 822.75	88 216 245.17		
01/03/2020 31/03/2020	2456	792	247	110	80	47	31	30	3797	39 604 817.52	12 789 143.76	3 832 686.01	1 791 030.48	1 265 420.64	793 406.00	414 827.19	394 615.10	60 885 947.52		
01/04/2020 30/04/2020	2625	759	244	100	70	41	31	30	3606	42 037 817.98	11 840 561.87	3 595 393.02	1 523 760.18	1 092 136.76	782 364.55	449 210.57	411 279.39	61 732 524.32		
01/05/2020 31/05/2020	2743	834	236	89	33	22	13	0	4099	44 076 812.52	13 036 334.11	3 435 832.04	1 900 423.09	1 065 982.56	535 023.08	440 935.92	64 944 133.88			
01/06/2020 30/06/2020	2411	842	267	111	73	33	17	19	3773	37 968 108.60	13 231 873.51	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 31/07/2020	2428	737	318	132	61	34	18	14	3738	37 384 536.33	11 154 566.85	4 702 260.92	1 973 370.64	877 367.62	461 836.62	292 114.48	188 564.04	67 034 617.50		
01/08/2020 30/08/2020	2882	895	309	140	78	36	27	11	4405	44 649 455.84	13 721 946.22	4 398 931.65	2 486 532.26	1 153 124.54	471 304.56	374 487.66	121 081.34	76 989 444.07		
01/09/2020 30/09/2020	2885	948	348	150	95	46	24	15	4599	36 910 203.15	12 885 615.13	5 064 691.82	2 146 364.52	1 309 850.50	626 951.24	312 865.34	88 839 030.60			
01/10/2020 31/10/2020	2407	749	280	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	540 348.93	307 784.03	247 956.02	56 233 574.36		
01/11/2020 30/11/2020	2303	762	322	146	67	46	28	26	3700	34 402 543.87	11 818 873.57	4 577 399.74	2 119 406.31	1 386 048.09	600 174.62	347 550.22	303 626.25	55 165 622.88		
01/12/2020 31/12/2020	2743	834	236	89	33	22	13	0	4099	44 076 812.52	13 036 334.11	3 435 832.04	1 900 423.09	1 065 982.56	535 023.08	440 935.92	64 944 133.88			
01/01/2021 31/01/2021	2199	703	287	136	80	41	22	24	3522	32 492 152.52	10 403 535.15	4 058 877.84	1 927 237.33	1 089 320.98	920 576.27	258 675.22	272 281.34	51 008 837.25		
01/02/2021 28/02/2021	2232	687	284	128	74	58	38	20	3521	32 867 945.08	10 428 828.54	3 896 203.48	1 775 729.25	1 086 131.34	741 748.36	499 649.66	196 527.06	51 312 762.77		
01/03/2021 31/03/2021	1964	244	248	106	60	41	23	33	3109	25 110 732.85	7 853 428.80	3 389 766.62	1 582 996.31	1 542 995.19	849 249.14	508 959.95	273 142.19	46 494 004.61		
01/04/2021 30/04/2021	1870	595	255	104	73	42	17	21	2979	26 589 434.72	8 512 522.92	3 773 877.82	1 405 988.46	974 921.99	477 394.78	224 302.12	250 174.39	41 908 516.36		
01/05/2021 31/05/2021	1836	548	240	108	77	37	20	19	2885	25 996 555.44	7 535 776.76	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 30/06/2021	1706	504	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	468 444.83	256 414.56	197 428.84	36 226 821.97		
01/07/2021 31/07/2021	4097	609	209	91	41	23	16	10	4539	21 693 529.57	6 759 248.34	2 705 254.81	1 180 900.91	559 715.57	312 343.92	170 036.46	81 411 626.86			
01/08/2021 31/08/2021	1877	511	200	89	68	46	29	22	2842	25 741 295.98	6 785 374.77	2 646 773.88	1 083 581.34	878 376.68	601 185.45	319 202.28	281 783.83	38 337 554.21		
01/09/2021 30/09/2021	1565	474	222	88	60	38	22	18	2487	20 699 098.51	6 264 053.93	2 870 884.99	1 101 382.33	731 544.39	498 339.67	289 007.72	203 776.13	32 688 074.67		
01/10/2021 31/10/2021	1626	461	19	19	19	19	19	19	2809	21 726 712 406.89	6 241 346.69	2 146 566.89	1 050 823.82	541 156.25	238 203.28	174 744.52	33 138 424.64			
01/11/2021 30/11/2021	1432	440	200	94	68	42	18	23	2317	18 343 023.48	5 662 044.10	2 552 998.34	1 052 380.38	806 230.70	528 558.94	202 903.03	297 418.26	29 445 557.23		
01/12/2021 31/12/2021	1357	432	202	106	53	42	27	15	2234	17 080 908.96	5 360 802.55	2 683 910.79	1 029 853.02	600 843.31	498 315.41	279 065.02	198 601.85	27 922 817.95		
01/01/2022 31/01/2022	1313	414	169	97	46	27	16	10	2179	16 241 196.88	4 857 855.78	2 427 855.78	1 386 190.28	675 617.31	566 002.58	294 662.63	186 866 077.43			
01/02/2022 28/02/2022	1372	419	177	113	65	39	24	17	2250	16 851 778.83	4 938 548.52	2 188 086.28	1 338 096.18	822 512.22	407 359.37	242 860.71	171 558.22	27 061 531.13		
01/03/2022 31/03/2022	1336	424	176	88	55	35	19	15	2148	16 542 971.62	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 30/04/2022	1817	456	199	92	51	39	21	15	2690	22 762 670.03	5 448 707.21	2 377 161.41	1 076 489.89	531 368.12	359 806.75	230				

15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
AFI ESCA S.A.	1670	13.511.184,01	8.090,53
ALLIANZ SPA	1097	10.421.443,51	9.499,95
AXA FRANCE VIE S.A.	738	3.144.429,15	4.260,74
CARDIF ASSURANCE VIE S.A.	615	5.074.783,94	8.251,68
CATTOLICA ASSICURAZIONI	13	37.237,01	2.864,39
CF LIFE ASSICURAZIONI VITA SPA	432	5.626.283,44	13.023,80
CNP VITA ASSICURA S.P.A.	1560	11.355.764,01	7.279,34
CREDIT LIFE AG	417	1.475.512,27	3.538,40
ERGO PREVIDENZA S.P.A.	4	2.832,75	708,19
GENERTELLIFE SPA	81	944.594,12	11.661,66
HARMONIE MUTUELLE ITALIA	16	181.484,12	11.342,76
HDI ASSICURAZIONI S.P.A.	915	8.871.146,75	9.695,24
MET LIFE EUROPE LIMITED	356	2.555.185,17	7.177,49
NET INSURANCE LIFE S.P.A.	941	8.211.526,07	8.726,38
SOGECAP S.A.	80	234.637,16	2.932,96
VITTORIA ASSICURAZIONI SPA	3	8.038,72	2.679,57

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
AFI ESCA IARD S.A.	291	3.098.845,57	10.648,95
ALLIANZ VIVA SPA	81	863.474,37	10.660,18
AXA FRANCE IARD S.A.	310	1.952.448,10	6.298,22
ALLIANZ S.P.A.	461	4.977.526,78	10.797,24
CARDIF ASSURANCES RISQUES DIVERS S.A.	522	4.986.874,69	9.553,40
CATTOLICA ASSICURAZIONI	6	30.645,99	5.107,67
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIO	419	5.463.833,48	13.040,18
GAILL GREAT AMERICAN INTERNATIONAL INSURANCE	297	2.315.541,72	7.796,44
GENERTEL S.P.A.	44	581.602,46	13.218,24
HDI ASSICURAZIONI S.P.A.	915	8.871.146,75	9.695,24
NET INSURANCE SPA	646	5.885.527,80	9.110,72
RHEINLAND VERSICHERUNGS	119	863.926,73	7.259,89
VITTORIA ASSICURAZIONI SPA	3	8.038,72	2.679,57

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
PRIVATE	1.243	10.888.833,22	8.760,12
PUBBLICHE	1.265	12.281.137,38	9.708,41
PARAPUBBLICHE	157	1.707.876,58	10.878,19
STATALI	1.449	15.021.585,98	10.366,86
PENSIONATI	4.824	31.756.649,04	6.583,05
TOTAL	8.938	71.656.082,20	8.017,02

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
I.N.P.S. DIREZIONE GENERALE	383	3.978.012,28	10.386,46
MINISTERO DELL'ISTRUZIONE E DEL MERITO	108	1.407.106,34	13.028,76
MINISTERO DELLA DIFESA - PRINCIPALE	28	400.660,91	14.309,32
POSTE ITALIANE SPA - SEDE PRINCIPALE	27	261.859,76	9.698,51
MINISTERO DELLA GIUSTIZIA	17	250.015,46	14.706,79
RTS DI ROMA	18	236.554,01	13.141,89
ESSELUNGA SPA	18	177.797,34	9.877,63
MINISTERO DELL'ECONOMIA E DELLE FINANZE	35	171.853,07	4.910,09
COMANDO GENERALE ARMA CARABINIERI - CNA	14	172.474,33	12.319,60
ROMA CAPITALE	18	159.006,10	8.833,67
First 10 Employers	666	7.215.339,60	10.833,84



15.2 Portfolio description

Outstanding Balance	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	7.720	48.897.267,41	6.333,84
02) 15000 - 25000	1.149	20.707.541,80	18.022,23
03) 25000 - 35000	61	1.724.351,84	28.268,06
04) 35000 - 45000	6	231.008,96	38.501,49
05) > 45000	2	95.912,19	47.956,10
TOTAL	8.938	71.656.082,20	8.017,02

Residual Life	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	3.136	8.549.975,28	2.726,40
02) 2 - 4 YEARS	2.372	19.102.561,00	8.053,36
03) 4 - 6 YEARS	3.327	42.491.542,91	12.771,73
04) 6 - 8 YEARS	83	1.107.950,01	13.348,80
05) 8 - 10 YEARS	20	404.053,00	20.202,65
TOTAL	8.938	71.656.082,20	8.017,02

Type of Loan	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
CQS	3.158	30.975.559,73	9.808,60
CQP	4.824	31.756.649,04	6.583,05
Delegation	956	8.923.873,43	9.334,60
TOTAL	8.938	71.656.082,20	8.017,02

Delinquency Level Delinquent Instalments	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	7.150	58.363.296,46	8.162,70
1	887	6.739.657,34	7.598,26
2	328	2.207.326,60	6.729,65
3	87	420.384,31	4.832,00
TOTAL	8.452	67.730.664,71	8.013,57



15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage size
NORTHERN ITALY	7.771	60.287.268,96	7.758
EMILIA ROMAGNA	187	1.570.912	8.401
FRIULI VENEZIA GIULIA	36	285.429	7.929
LAZIO	6.107	45.278.882	7.414
LIGURIA	93	950.014	10.215
LOMBARDIA	686	6.192.071	9.026
MARCHE	28	246.906	8.818
PIEMONTE	254	2.200.874	8.665
TOSCANA	134	1.349.261	10.069
TRENTINO ALTO ADIGE	29	280.325	9.666
UMBRIA	43	389.176	9.051
VALLE D'AOSTA	4	38.459	9.615
VENETO	170	1.504.961	8.853
SOUTHERN ITALY	1.167	11.368.813,24	9.742
ABRUZZO	83	771.775	9.298
BASILICATA	13	105.783	8.137
CALABRIA	107	1.100.300	10.283
CAMPANIA	267	2.363.368	8.852
MOLISE	12	113.629	9.469
PUGLIA	169	1.572.829	9.307
SARDEGNA	194	2.051.996	10.577
SICILIA	322	3.289.135	10.215
TOTAL	8.938	71.656.082,20	8.017

