

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

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Reporting Dates

Collection Period	01/02/2024	29/02/2024
Interest Period	01/03/2024	02/04/2024
Payment Date	02/04/2024	

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 Spelin Finanziaria S.p.A.
Master Servicer	Banca Sistema S.p.A.
Co - Arranger	Banca IMI S.p.A. and Banca Sistema S.p.A.
Representative of the Noteholders	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Calculation Agent	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Back-Up Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Account Bank	BNP Paribas Securities Services, Milan Branch
Paying Agent	BNP Paribas Securities Services, Milan Branch
Cash Manager	Banca Sistema S.p.A.
Corporate Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Quotaholders	Stichting Broadgate
Class A Noteholder	Banca Sistema S.p.A.
Class B1 Noteholder	Banca Sistema S.p.A.
Class B2 Noteholder	Banca Sistema S.p.A.
Class C Noteholder	Banca Sistema S.p.A.
Legal Advisers	Jones Day Studio Legale

* In the context of a group reorganisation, with effective date from 28th October 2020, Securitisation Services S.p.A. has been merged by way of incorporation into Banca Finanziaria Internazionale S.p.A. (namely Banca Finint S.p.A)

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

Main definitions

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



2. Notes and Assets description

The Notes

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



2.1 Class A Notes

Interest Period	Payment Date	Before payments		Accrued			Payments		Further Instalment Payment	After payments			
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor	
01/06/2018	02/07/2018	02/07/2018	190,815,462.68	-	0.400%	31	65,725.33	-	65,725.33	-	190,815,462.68	-	0.37860211
02/07/2018	01/08/2018	01/08/2018	190,815,462.68	-	0.400%	30	63,605.15	-	63,605.15	123,473,362.68	314,288,825.37	-	0.62358894
01/08/2018	03/09/2018	03/09/2018	314,288,825.37	-	0.400%	33	115,239.24	5,057,537.82	115,239.24	-	309,231,287.54	-	0.61355414
03/09/2018	01/10/2018	01/10/2018	309,231,287.54	-	0.400%	28	96,205.29	-	96,205.29	49,828,865.26	359,060,152.81	-	0.71242094
01/10/2018	02/11/2018	02/11/2018	359,060,152.81	-	0.400%	32	127,665.83	4,924,494.65	127,665.83	-	354,135,658.16	-	0.70265012
02/11/2018	03/12/2018	03/12/2018	354,135,658.16	-	0.400%	31	121,980.06	5,648,329.63	121,980.06	-	348,487,328.52	-	0.69144311
03/12/2018	02/01/2019	02/01/2019	348,487,328.52	-	0.400%	30	116,162.44	4,533,644.12	116,162.44	-	343,953,684.41	-	0.68244779
02/01/2019	01/02/2019	01/02/2019	343,953,684.41	-	0.400%	30	114,651.23	-	114,651.23	54,207,443.25	398,161,127.65	-	0.79000224
01/02/2019	01/03/2019	01/03/2019	398,161,127.65	-	0.400%	28	123,872.35	7,375,105.11	123,872.35	-	390,786,022.54	-	0.77536909
01/03/2019	01/04/2019	01/04/2019	390,786,022.54	-	0.400%	31	134,604.07	8,803,556.25	134,604.07	-	381,982,466.30	-	0.75790172
01/04/2019	02/05/2019	02/05/2019	381,982,466.30	-	0.400%	31	131,571.74	5,686,275.55	131,571.74	-	376,294,190.75	-	0.74861546
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	115,578.10	7,185,741.94	115,578.10	-	364,318,509.09	-	0.72285418
01/07/2019	01/08/2019	01/08/2019	364,318,509.09	-	0.400%	31	125,487.49	6,946,250.26	125,487.49	-	357,372,258.83	-	0.70907194
01/08/2019	03/09/2019	03/09/2019	357,372,258.83	-	0.400%	33	131,036.49	11,265,184.66	131,036.49	-	346,107,074.17	-	0.68672039
03/09/2019	01/10/2019	01/10/2019	346,107,074.17	-	0.400%	28	107,677.76	12,420,725.05	107,677.76	-	333,686,349.13	-	0.66207609
01/10/2019	04/11/2019	04/11/2019	333,686,349.13	-	0.400%	34	126,059.29	7,048,798.47	126,059.29	-	326,637,550.65	-	0.64809038
04/11/2019	02/12/2019	02/12/2019	326,637,550.65	-	0.400%	28	101,620.57	6,317,754.07	101,620.57	-	320,319,796.58	-	0.63555515
02/12/2019	02/01/2020	02/01/2020	320,319,796.58	-	0.400%	31	110,332.37	6,112,993.87	110,332.37	-	314,206,802.71	-	0.62342620
02/01/2020	03/02/2020	03/02/2020	314,206,802.71	-	0.400%	32	111,717.97	13,497,865.16	111,717.97	-	300,708,937.55	-	0.59664472
03/02/2020	02/03/2020	02/03/2020	300,708,937.55	-	0.400%	28	93,553.89	5,676,354.60	93,553.89	-	295,032,582.95	-	0.58538211
02/03/2020	01/04/2020	01/04/2020	295,032,582.95	-	0.400%	30	98,344.19	7,610,914.88	98,344.19	-	287,421,668.07	-	0.57028109
01/04/2020	04/05/2020	04/05/2020	287,421,668.07	-	0.400%	33	105,387.94	12,041,761.97	105,387.94	-	275,379,906.10	-	0.54638870
04/05/2020	01/06/2020	01/06/2020	275,379,906.10	-	0.400%	28	85,673.75	9,104,666.66	85,673.75	-	266,275,239.45	-	0.52832389
01/06/2020	01/07/2020	01/07/2020	266,275,239.45	-	0.400%	30	88,758.41	6,719,172.23	88,758.41	-	259,556,067.22	-	0.51499220
01/07/2020	03/08/2020	03/08/2020	259,556,067.22	-	0.400%	33	95,170.56	7,445,814.83	95,170.56	-	252,110,252.38	-	0.50021875
03/08/2020	01/09/2020	01/09/2020	252,110,252.38	-	0.400%	29	81,235.53	7,047,196.30	81,235.53	-	245,063,056.08	-	0.48623622
01/09/2020	01/10/2020	01/10/2020	245,063,056.08	-	0.400%	30	81,687.69	6,917,887.39	81,687.69	-	238,145,168.69	-	0.47251026
01/10/2020	02/11/2020	02/11/2020	238,145,168.69	-	0.400%	32	84,673.84	10,251,378.41	84,673.84	-	227,893,790.28	-	0.45217022
02/11/2020	01/12/2020	01/12/2020	227,893,790.28	-	0.400%	29	73,432.44	10,851,634.70	73,432.44	-	217,042,105.59	-	0.43063910
01/12/2020	04/01/2021	04/01/2021	217,042,105.59	-	0.400%	31	81,993.63	8,623,040.72	81,993.63	-	208,419,064.86	-	0.41352883
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	-	198,805,109.69	-	0.39445458
01/02/2021	01/03/2021	01/03/2021	198,805,109.69	-	0.400%	28	61,850.48	8,498,152.24	61,850.48	-	190,306,957.45	-	0.37759317
01/03/2021	01/04/2021	01/04/2021	190,306,957.45	-	0.400%	31	65,550.17	8,347,166.83	65,550.17	-	181,959,790.63	-	0.36103133
01/04/2021	04/05/2021	04/05/2021	181,959,790.63	-	0.400%	33	66,718.59	12,016,909.65	66,718.59	-	169,942,880.98	-	0.33718826
04/05/2021	01/06/2021	01/06/2021	169,942,880.98	-	0.400%	28	52,871.12	9,449,175.67	52,871.12	-	160,493,705.11	-	0.31843989
01/06/2021	01/07/2021	01/07/2021	160,493,705.11	-	0.400%	30	53,497.90	10,652,634.55	53,497.90	-	149,841,070.56	-	0.29730371
01/07/2021	02/08/2021	02/08/2021	149,841,070.56	-	0.400%	32	53,276.83	9,894,041.94	53,276.83	-	139,947,028.62	-	0.27767268
02/08/2021	01/09/2021	01/09/2021	139,947,028.62	-	0.400%	30	46,649.01	10,062,490.99	46,649.01	-	129,884,537.63	-	0.25770742
01/09/2021	01/10/2021	01/10/2021	129,884,537.63	-	0.400%	30	43,294.85	7,318,917.37	43,294.85	-	122,565,620.25	-	0.24318575
01/10/2021	02/11/2021	02/11/2021	122,565,620.25	-	0.400%	32	43,578.89	11,179,094.53	43,578.89	-	111,386,525.72	-	0.22100501
02/11/2021	01/12/2021	01/12/2021	111,386,525.72	-	0.400%	29	35,891.21	10,520,466.82	35,891.21	-	100,866,058.90	-	0.20013107
01/12/2021	04/01/2022	04/01/2022	100,866,058.90	-	0.400%	34	38,104.96	10,130,554.89	38,104.96	-	90,735,504.01	-	0.18003076
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	-	83,546,592.96	-	0.16576705
01/02/2022	01/03/2022	01/03/2022	83,546,592.96	-	0.400%	28	25,992.27	7,472,939.19	25,992.27	-	76,073,653.78	-	0.15093979
01/03/2022	01/04/2022	01/04/2022	76,073,653.78	-	0.400%	31	26,203.15	8,798,874.91	26,203.15	-	67,274,778.87	-	0.13348170
01/04/2022	03/05/2022	03/05/2022	67,274,778.87	-	0.400%	32	23,919.92	8,823,908.56	23,919.92	-	58,450,870.30	-	0.11597395
03/05/2022	01/06/2022	01/06/2022	58,450,870.30	-	0.400%	29	18,834.17	8,626,060.15	18,834.17	-	49,824,810.15	-	0.09858575
01/06/2022	01/07/2022	01/07/2022	49,824,810.15	-	0.400%	30	16,608.27	9,415,264.23	16,608.27	-	40,409,545.92	-	0.08017767
01/07/2022	01/08/2022	01/08/2022	40,409,545.92	-	0.400%	31	13,918.84	5,704,818.34	13,918.84	-	34,704,727.58	-	0.06855885
01/08/2022	01/09/2022	01/09/2022	34,704,727.58	-	0.400%	31	11,953.85	-	-	388,657,847.63	423,362,575.21	-	0.84000511
01/09/2022	03/10/2022	03/10/2022	423,362,575.21	-	0.400%	32	150,528.92	18,887,554.08	150,528.92	-	404,475,021.13	-	0.80252980
03/10/2022	02/11/2022	02/11/2022	404,475,021.13	-	0.400%	30	134,825.01	7,475,541.86	134,825.01	-	396,999,479.27	-	0.78769738
02/11/2022	01/12/2022	01/12/2022	396,999,479.27	-	0.400%	29	127,922.05	14,851,049.03	127,922.05	-	382,148,430.24	-	0.75823101
01/12/2022	03/01/2023	03/01/2023	382,148,430.24	-	0.400%	33	140,121.09	14,412,819.04	140,121.09	-	367,735,611.20	-	0.72963415
03/01/2023	01/02/2023	01/02/2023	367,735,611.20	-	0.400%	29	118,492.59	13,457,402.96	118,492.59	-	354,278,208.24	-	0.70293295
01/02/2023	01/03/2023	01/03/2023	354,278,208.24	-	0.400%	28	110,219.89	11,595,264.67	110,219.89	-	342,682,943.57	-	0.6792648
01/03/2023	03/04/2023	03/04/2023	342,682,943.57	-	0.400%	33	125,650.41	10,580,444.80	125,650.41	-	332,102,498.77	-	0.65893353
03/04/2023	02/05/2023	02/05/2023	332,102,498.77	-	0.400%	29	107,010.81	13,295,555.99	107,010.81	-	318,806,942.78	-	0.63255346
02/05/2023	01/06/2023	01/06/2023	318,806,942.78	-	0.400%	30	106,268.98	8,318,012.99	106,268.98	-	310,488,929.79	-	0.61604946
01/06/2023	03/07/2023	03/07/2023	310,488,929.79	-	0.400%	32	110,396.06	8,040,945.02	110,396.06	-	302,447,984.77	-	0.60009521
03/07/2023	01/08/2023	01/08/2023	302,447,984.77	-	0.400%	29	97,455.46	8,335,050.47	97,455.46	-	294,112,934.30	-	0.58355741
01/08/2023	01/09/2023	01/09/2023	294,112,934.30	-	0.400%	31	101,305.57	11,254,775.35	101,305.57	-	282,858,158.95	-	0.56122651
01/09/2023	02/10/2023	02/10/2023	282,858,158.95	-	0.400%	31	97,428.92	10,267,251.40	97,428.92	-	272,590,907.55	-	0.54085498
02/10/2023	02/11/2023	02/11/2023	272,590,907.55	-	0.400%	31	93,892.42	9,490,459.17	93,892.42	-	263,100,448.38	-	0.52202470
02/11/2023	01/12/2023	01/12/2023	263,100,448.38	-	0.400%	29	84,776.81	8,765,109.35	84,776.81	-	254,335,339.03	-	0.50463361
01/12/2023	02/01/2024	02/01/2024	254,335,339.03	-	0.400%	32	90,430.34	7,827,482.86	90,430.34	-	246,507,856.17	-	0.48910289
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2.2.1 Class B1 Notes

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



2.2.2 Class B2 Notes

Interest Period	Payment Date	Before payments			Accrued			Payments		Further Instalment Payment	After payments		
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal		Unpaid Interest	Pool factor	
01/06/2018	02/07/2018	02/07/2018	38,414,890.84	-	0.500%	31	16,539.74	-	16,539.74	-	38,414,890.84	-	0.41306334
02/07/2018	01/08/2018	01/08/2018	38,414,890.84	-	0.500%	30	16,006.20	802,179.71	16,006.20	13,606,345.43	51,219,056.57	-	0.55074254
01/08/2018	03/09/2018	03/09/2018	51,219,056.57	-	0.500%	33	23,475.40	1,226,326.76	23,475.40	-	49,992,729.80	-	0.53755623
03/09/2018	01/10/2018	01/10/2018	49,992,729.80	-	0.500%	28	19,441.62	1,404,653.88	19,441.62	8,667,111.64	57,265,187.56	-	0.61564718
01/10/2018	02/11/2018	02/11/2018	57,265,187.56	-	0.500%	32	25,446.75	1,459,918.11	25,446.75	-	55,795,269.46	-	0.59994913
02/11/2018	03/12/2018	03/12/2018	55,795,269.46	-	0.500%	31	24,022.96	1,254,785.03	24,022.96	-	54,540,484.42	-	0.58645682
03/12/2018	02/01/2019	02/01/2019	54,540,484.42	-	0.500%	30	22,725.20	1,212,691.44	22,725.20	-	53,327,792.99	-	0.57341713
02/01/2019	01/02/2019	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	01/03/2019	60,558,463.12	-	0.500%	28	23,550.51	539,478.94	23,550.51	-	60,018,984.18	-	0.64536542
01/03/2019	01/04/2019	01/04/2019	60,018,984.18	-	0.500%	31	25,841.51	332,386.48	25,841.51	-	59,686,597.71	-	0.64179137
01/04/2019	02/05/2019	02/05/2019	59,686,597.71	-	0.500%	31	25,698.40	1,425,855.38	25,698.40	-	58,280,741.32	-	0.62645958
02/05/2019	03/06/2019	03/06/2019	58,280,741.32	-	0.500%	32	25,893.66	2,670,194.91	25,893.66	-	55,590,546.41	-	0.59774781
03/06/2019	01/07/2019	01/07/2019	55,590,546.41	-	0.500%	28	21,618.55	1,825,545.92	21,618.55	-	53,765,000.49	-	0.57811828
01/07/2019	01/08/2019	01/08/2019	53,765,000.49	-	0.500%	31	23,148.82	856,834.74	23,148.82	-	52,908,165.75	-	0.56890501
01/08/2019	03/09/2019	03/09/2019	52,908,165.75	-	0.500%	33	24,249.58	-	24,249.58	-	52,908,165.75	-	0.56890501
03/09/2019	01/10/2019	01/10/2019	52,908,165.75	-	0.500%	28	20,575.40	540,185.56	20,575.40	-	52,367,980.19	-	0.56309566
01/10/2019	04/11/2019	04/11/2019	52,367,980.19	-	0.500%	34	24,729.32	895,560.62	24,729.32	-	51,472,419.57	-	0.55346888
04/11/2019	02/12/2019	02/12/2019	51,472,419.57	-	0.500%	28	20,017.05	1,489,642.05	20,017.05	-	49,982,777.52	-	0.53744822
02/12/2019	02/01/2020	02/01/2020	49,982,777.52	-	0.500%	31	21,520.36	1,193,948.22	21,520.36	-	48,788,829.30	-	0.52461107
02/01/2020	03/02/2020	03/02/2020	48,788,829.30	-	0.500%	32	21,683.92	2,804,440.24	21,683.92	-	45,984,389.06	-	0.49445580
03/02/2020	02/03/2020	02/03/2020	45,984,389.06	-	0.500%	28	17,882.82	1,984,869.60	17,882.82	-	43,999,519.46	-	0.47311311
02/03/2020	01/04/2020	01/04/2020	43,999,519.46	-	0.500%	30	18,333.13	270,134.73	18,333.13	-	43,729,384.73	-	0.47020844
01/04/2020	04/05/2020	04/05/2020	43,729,384.73	-	0.500%	33	20,042.63	-	20,042.63	-	43,729,384.73	-	0.47020844
04/05/2020	01/06/2020	01/06/2020	43,729,384.73	-	0.500%	28	17,005.87	393,113.49	17,005.87	-	43,336,271.24	-	0.46598141
01/06/2020	01/07/2020	01/07/2020	43,336,271.24	-	0.500%	30	18,056.78	1,149,053.15	18,056.78	-	42,187,218.09	-	0.45362600
01/07/2020	03/08/2020	03/08/2020	42,187,218.09	-	0.500%	33	19,335.81	1,796,003.27	19,335.81	-	40,391,214.82	-	0.44341414
03/08/2020	01/09/2020	01/09/2020	40,391,214.82	-	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	01/10/2020	38,107,221.58	-	0.500%	30	15,878.01	1,329,474.38	15,878.01	-	36,777,747.20	-	0.39545965
01/10/2020	02/11/2020	02/11/2020	36,777,747.20	-	0.500%	32	16,345.67	1,441,642.09	16,345.67	-	35,336,105.11	-	0.37995812
02/11/2020	01/12/2020	01/12/2020	35,336,105.11	-	0.500%	29	14,232.60	525,079.95	14,232.60	-	34,811,025.16	-	0.37431210
01/12/2020	04/01/2021	04/01/2021	34,811,025.16	-	0.500%	34	16,438.54	312,557.58	16,438.54	-	34,498,467.58	-	0.37095126
04/01/2021	01/02/2021	01/02/2021	34,498,467.58	-	0.500%	28	13,416.07	2,067,667.65	13,416.07	-	34,235,399.93	-	0.36812258
01/02/2021	01/03/2021	01/03/2021	34,235,399.93	-	0.500%	28	13,313.77	1,003,134.32	13,313.77	-	33,232,265.61	-	0.35733819
01/03/2021	01/04/2021	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	04/05/2021	31,377,002.74	-	0.500%	33	14,381.13	1,187,981.94	14,381.13	-	30,189,020.80	-	0.32461313
04/05/2021	01/06/2021	01/06/2021	30,189,020.80	-	0.500%	28	11,740.17	141,479.61	11,740.17	-	30,047,541.18	-	0.32309184
01/06/2021	01/07/2021	01/07/2021	30,047,541.18	-	0.500%	30	12,519.81	649,913.00	12,519.81	-	29,397,628.19	-	0.31610353
01/07/2021	02/08/2021	02/08/2021	29,397,628.19	-	0.500%	32	13,065.61	2,054,586.64	13,065.61	-	27,343,041.54	-	0.29401120
02/08/2021	01/09/2021	01/09/2021	27,343,041.54	-	0.500%	30	11,392.93	3,402,418.65	11,392.93	-	23,940,622.89	-	0.25742605
01/09/2021	01/10/2021	01/10/2021	23,940,622.89	-	0.500%	30	9,975.26	2,373,930.22	9,975.26	-	21,566,692.67	-	0.23189992
01/10/2021	02/11/2021	02/11/2021	21,566,692.67	-	0.500%	32	9,585.20	797,338.02	9,585.20	-	20,769,354.65	-	0.22332639
02/11/2021	01/12/2021	01/12/2021	20,769,354.65	-	0.500%	29	8,365.43	-	8,365.43	-	20,769,354.65	-	0.22332639
01/12/2021	04/01/2022	04/01/2022	20,769,354.65	-	0.500%	34	9,807.75	710,395.35	9,807.75	-	20,058,959.30	-	0.21568773
04/01/2022	01/02/2022	01/02/2022	20,058,959.30	-	0.500%	28	7,800.71	1,688,002.82	7,800.71	-	18,370,956.48	-	0.19753717
01/02/2022	01/03/2022	01/03/2022	18,370,956.48	-	0.500%	28	7,144.26	1,561,594.14	7,144.26	-	16,809,362.34	-	0.18074583
01/03/2022	01/04/2022	01/04/2022	16,809,362.34	-	0.500%	31	7,237.36	718,615.32	7,237.36	-	16,090,747.02	-	0.17301879
01/04/2022	03/05/2022	03/05/2022	16,090,747.02	-	0.500%	32	7,151.44	-	7,151.44	-	16,090,747.02	-	0.17301879
03/05/2022	01/06/2022	01/06/2022	16,090,747.02	-	0.500%	29	6,481.00	-	6,481.00	-	16,090,747.02	-	0.17301879
01/06/2022	01/07/2022	01/07/2022	16,090,747.02	-	0.500%	30	6,704.48	706,340.93	6,704.48	-	15,384,406.09	-	0.16542372
01/07/2022	01/08/2022	01/08/2022	15,384,406.09	-	0.500%	31	6,623.84	1,222,648.34	6,623.84	-	14,161,757.75	-	0.15227697
01/08/2022	01/09/2022	01/09/2022	14,161,757.75	-	0.500%	31	6,097.42	1,518,970.01	6,097.42	43,567,866.35	57,210,654.09	-	0.61516832
01/09/2022	03/10/2022	03/10/2022	57,210,654.09	-	0.500%	32	25,426.96	5,820,476.86	25,426.96	-	51,390,177.23	-	0.55258255
03/10/2022	02/11/2022	02/11/2022	51,390,177.23	-	0.500%	30	21,412.57	6,107,478.44	21,412.57	-	45,282,698.79	-	0.48691074
02/11/2022	01/12/2022	01/12/2022	45,282,698.79	-	0.500%	29	18,238.86	1,393,065.05	18,238.86	-	43,889,633.74	-	0.47193155
01/12/2022	03/01/2023	03/01/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/01/2023	01/02/2023	01/02/2023	43,889,633.74	-	0.500%	28	17,677.77	-	17,677.77	-	43,889,633.74	-	0.47193155
01/02/2023	01/03/2023	01/03/2023	43,889,633.74	-	0.500%	29	17,068.19	-	17,068.19	-	43,889,633.74	-	0.47193155
01/03/2023	03/04/2023	03/04/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/04/2023	02/05/2023	02/05/2023	43,889,633.74	-	0.500%	29	17,677.77	722,979.97	17,677.77	-	43,166,653.77	-	0.46415757
02/05/2023	01/06/2023	01/06/2023	43,166,653.77	-	0.500%	30	17,986.11	1,979,923.23	17,986.11	-	41,186,730.54	-	0.44286807
01/06/2023	03/07/2023	03/07/2023	41,186,730.54	-	0.500%	32	18,305.21	3,330,985.14	18,305.21	-	37,855,745.40	-	0.40705103
03/07/2023	01/08/2023	01/08/2023	37,855,745.40	-	0.500%	29	15,247.45	2,265,590.90	15,247.45	-	35,590,154.50	-	0.38268983
01/08/2023	01/09/2023	01/09/2023	35,590,154.50	-	0.500%	31	15,323.54	866,486.66	15,323.54	-	34,723,667.84	-	0.37337277
01/09/2023	02/10/2023	02/10/2023	34,723,667.84	-	0.500%	31	14,950.47	588,924.06	14,950.47	-	34,134,743.78	-	0.36704026
02/10/2023	02/11/2023	02/11/2023	34,134,743.78	-	0.500%	31	14,696.90	641,674.79	14,696.90	-	33,493,068.99	-	0.36014053
02/11/2023	01/12/2023	01/12/2023	33,493,068.99	-	0.500%	29	13,490.26	2,031,722.87	13,490.26	-	31,461,346.12	-	0.33829404
01/12/2023	02/01/2024	02/01/2024	31,461,346.12	-	0.500%	32	13,982.82	2,649,709.87	13,982.82	-	28,811,636.45	-	0.30980254
02/01/2024	01/02/2024	01/02/2024	28,811,636.45	-	0.500%	30	12,004.85	2,457,321.22	12,004.85	-	26,354,315.23	-	0.28337973
01/02/2024	01/03/2024	01/03/2024	26,354,315.23	-	0.500%	29	10,614.93	823,129.35	10,614.93	-	25,53		

3. Collections and Recoveries

Collection Period	Instalments		Prepayments		Recoveries		Payments under the Receivables Purchase Agreement and Servicing Agreement	Payment under the Warranty and Indemnity Agreement	Prepayments penalties		Repurchase (*)		Total Collections and Recoveries
	Principal	Interest	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	
01/05/2018	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	866,196.12	16,214.36	208,483.52	1,072.73	-	-	-	-	12,705.69	143.59	6,409,420.76
01/08/2018	3,091,011.03	1,596,375.77	884,676.41	11,362.17	147,769.72	111.63	-	-	-	-	-	-	5,731,306.73
01/09/2018	3,445,100.73	1,823,627.89	855,418.09	10,333.44	375,759.31	1,687.53	-	-	-	-	-	-	6,511,927.08
01/10/2018	3,882,907.27	2,070,886.07	831,560.59	9,700.63	245,419.72	5,354.97	-	-	-	-	-	-	7,045,829.25
01/11/2018	3,488,245.91	1,819,168.84	373,884.28	10,665.21	186,059.07	2,105.82	-	-	-	-	-	-	5,880,128.13
01/12/2018	3,552,492.04	1,820,104.03	189,866.21	3,107.91	528,105.80	4,098.23	-	-	-	-	-	-	6,097,774.22
01/01/2019	3,982,190.96	2,059,214.59	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	986,630.06	13,980.61	-	-	-	-	23,016.23	859.80	9,243,162.26
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	4,000,964.63	1,981,957.67	2,311,792.39	47,866.54	728,513.64	22,756.73	-	-	-	-	-	-	9,093,851.50
01/06/2019	3,780,241.35	1,823,398.67	1,878,684.41	11,378.03	402,459.55	20,347.87	-	-	-	-	-	-	7,916,509.58
01/07/2019	4,033,242.18	1,903,706.65	4,969,245.93	45,594.91	354,060.29	26,091.18	-	-	-	-	-	-	11,331,941.14
01/08/2019	3,784,340.38	1,750,261.81	6,015,591.19	61,095.81	1,331,514.23	27,935.95	-	-	-	-	-	-	12,970,739.37
01/09/2019	3,704,658.23	1,761,255.65	1,892,952.40	16,287.91	668,487.74	14,734.71	-	-	-	-	-	-	8,058,376.64
01/10/2019	3,932,519.60	1,850,046.80	1,801,675.72	9,236.38	289,187.28	8,261.56	-	-	-	-	-	-	7,890,927.34
01/11/2019	3,663,980.53	1,480,597.69	1,825,651.97	27,669.57	391,191.43	23,436.63	-	-	-	-	-	-	7,412,529.82
01/12/2019	3,846,892.92	1,671,041.76	7,438,192.15	78,397.80	3,137,472.32	91,514.29	-	-	-	-	-	-	16,264,511.24
01/01/2020	3,305,305.58	1,484,217.80	4,484,217.80	2,248,939.70	40,508.70	31,931.12	-	-	-	-	-	-	8,289,286.03
01/02/2020	3,988,588.48	1,569,819.62	1,424,036.65	13,220.73	970,880.15	27,310.65	-	-	-	-	-	-	7,973,856.28
01/03/2020	3,852,103.31	1,749,026.37	4,837,979.58	63,767.91	1,470,881.87	89,979.91	-	-	-	-	-	-	12,063,738.95
01/04/2020	3,474,967.80	1,538,491.01	3,073,685.83	25,923.32	1,337,198.35	84,973.89	-	-	-	-	-	-	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	3,454,867.86	1,511,173.38	3,375,867.60	23,592.81	862,159.00	56,237.81	-	-	-	-	8,879.11	3,267.65	9,296,044.98
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	1,175,540.43	4,021,011.04	40,242.93	513,011.04	31,931.13	-	-	-	-	-	-	8,289,286.03
01/09/2020	3,384,304.68	1,427,827.28	5,426,658.41	47,794.56	1,343,196.86	59,187.38	-	-	-	-	-	-	11,688,969.17
01/10/2020	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	4,719,296.82	60,449.52	614,292.48	26,652.29	-	-	-	-	-	-	9,871,731.27
01/01/2021	2,985,810.05	1,194,664.94	4,203,474.95	51,400.98	993,975.04	52,915.49	-	-	-	-	-	-	9,482,241.45
01/02/2021	2,951,991.03	1,159,422.48	5,085,281.47	70,389.70	893,864.90	66,889.63	-	-	-	-	-	-	10,227,839.21
01/03/2021	3,105,397.44	1,050,185.18	7,319,539.41	100,793.38	1,567,220.14	68,389.24	-	-	-	-	-	-	13,152,129.77
01/04/2021	2,791,794.46	1,088,636.99	4,525,624.81	94,547.18	1,003,787.89	75,085.71	-	-	-	-	-	-	9,570,477.04
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	1,016,646.82	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	856,244.27	8,240,048.65	200,108.31	1,389,495.52	62,269.06	-	-	-	-	-	-	13,379,826.14
01/08/2021	2,436,416.00	771,314.77	5,386,967.49	199,189.46	810,598.27	56,390.83	-	-	-	-	-	-	9,660,876.82
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	716,738.36	6,409,343.36	233,859.89	723,248.84	48,462.19	-	-	-	-	-	-	10,487,012.66
01/11/2021	2,285,364.61	704,196.56	6,873,369.79	252,615.73	620,542.28	51,593.68	-	-	-	-	-	-	10,787,677.65
01/12/2021	2,201,846.74	660,632.86	4,995,523.59	278,554.31	647,815.42	52,347.88	-	-	-	-	-	-	8,536,720.30
01/01/2022	2,027,325.99	594,837.63	5,635,567.95	188,234.80	496,544.25	41,160.56	-	-	-	-	-	-	8,983,671.80
01/02/2022	1,980,127.65	569,381.85	6,022,768.24	213,565.77	624,181.44	58,725.85	-	-	-	-	-	-	9,468,750.80
01/03/2022	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	469,906.93	5,378,012.15	234,444.59	707,966.44	53,518.61	-	-	-	-	-	-	8,571,315.74
01/05/2022	1,816,631.95	498,606.77	6,740,933.49	288,687.01	654,536.91	47,546.96	-	-	-	-	-	-	10,046,943.09
01/06/2022	1,762,253.96	466,178.11	3,890,595.19	164,410.34	579,141.48	37,840.22	-	-	-	-	-	-	6,900,419.30
01/07/2022	1,669,892.39	434,285.60	5,619,952.10	186,633.93	575,026.00	49,478.48	-	-	-	-	-	-	8,535,069.50
01/08/2022	5,050,175.80	2,028,722.04	4,753,026.60	125,060.31	2,813.56	855.32	-	-	-	-	11,456,980.60	1,063,544.64	24,481,178.87
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	9,657.23	-	-	-	-	-	-	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	9,296.48	-	-	-	-	-	-	14,411,487.99
01/12/2022	4,916,184.16	1,870,228.54	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	3,929,881.46	200,852.05	1,040,394.49	22,815.89	-	-	-	-	-	-	10,818,048.51
01/02/2023	4,449,593.13	1,840,636.47	3,412,576.60	234,408.40	935,488.21	23,939.68	-	-	-	-	-	-	10,626,807.38
01/03/2023	4,911,684.11	1,838,627.38	5,575,783.68	348,468.24	1,217,123.02	80,455.02	-	-	-	-	-	-	13,972,139.45
01/04/2023	4,227,725.74	1,494,338.10	3,511,871.56	147,738.24	879,665.24	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	166,280.92	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	29,965.40	-	-	-	-	-	-	10,818,048.51
01/09/2023	4,280,273.94	1,462,454.10	3,475,395.58	152,261.76	746,352.98	33,485.96	-	-	-	-	-	-	10,520,162.94
01/10/2023	4,206,663.08	1,462,393.74	3,657,045.94	129,437.09	1,240,380.12	44,359.87	-	-	-	-	-	-	10,740,143.92
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	1,307,548.70	3,052,113.89	99,280.16	708,926.26	31,374.69	-	-	-	-	-	-	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	1,224,384.38	3,901,833.44	79,732.11	1,081,354.23	40,700.48	-	-	-	-	-	-	10,135,381.38



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, if any, of individual Receivables	any amounts received by the Issuer from any party to the Transaction Documents	the Cash Reserve Amount transferred to the Payments Account	the Prepayment Reserve Amount (if any) transferred to the Payments Account	Issuer Available Funds
01/05/2018	31/05/2018	3.332.264,04	-	-	-	-	-	-	-	2.693.611,84	-	6.025.875,88
01/06/2018	30/06/2018	2.743.816,47	-	152.513.878,45	-	8.425,39	-	-	-	2.607.430,72	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	5.731.306,73	-	64.092.392,84	-	-	-	-	-	4.317.093,35	5.396.366,69	79.537.159,60
01/09/2018	30/09/2018	6.511.927,09	-	-	-	-	-	-	-	4.994.577,17	6.243.221,46	17.749.725,72
01/10/2018	31/10/2018	7.045.829,25	-	-	-	-	-	-	-	4.338.498,13	6.173.110,16	18.157.427,55
01/11/2018	30/11/2018	5.880.129,13	-	-	-	-	-	-	-	4.878.826,96	6.098.533,71	16.857.489,80
01/12/2018	31/12/2018	6.097.774,22	-	67.909.316,11	-	(40,00)	-	-	-	4.830.366,83	6.037.958,53	84.875.375,68
01/01/2019	31/01/2019	8.025.902,76	-	-	-	-	-	-	-	5.538.477,22	6.923.096,53	20.487.476,51
01/02/2019	28/02/2019	9.243.162,26	-	-	-	-	-	-	-	5.467.010,21	6.833.762,76	21.543.935,23
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	7.916.509,58	-	-	-	-	-	-	-	5.166.506,00	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	12.970.739,37	-	-	-	-	-	-	-	4.981.481,32	6.226.851,65	24.179.072,34
01/09/2019	30/09/2019	8.058.376,64	-	-	-	-	-	-	-	4.847.901,70	6.059.877,13	18.966.155,47
01/10/2019	31/10/2019	7.890.927,34	-	-	-	-	-	-	-	4.772.706,87	5.965.863,59	18.629.517,80
01/11/2019	30/11/2019	7.412.529,82	-	-	-	-	-	-	-	4.700.450,71	5.875.538,39	17.988.498,93
01/12/2019	31/12/2019	16.264.511,24	-	-	-	(24,00)	-	-	-	4.631.727,19	5.789.658,99	26.685.873,41
01/01/2020	31/01/2020	7.735.483,48	-	-	-	(24,00)	-	-	-	4.458.645,07	5.573.306,34	17.767.410,89
01/02/2020	29/02/2020	7.973.856,28	-	-	-	-	-	-	-	4.384.737,33	5.480.921,66	17.839.515,26
01/03/2020	31/03/2020	12.063.738,95	-	-	-	-	-	-	-	4.310.253,14	5.387.816,43	21.761.808,53
01/04/2020	30/04/2020	9.535.240,20	-	-	-	-	-	-	-	4.188.320,68	5.235.400,86	18.958.961,74
01/05/2020	31/05/2020	7.929.427,47	-	-	-	-	-	-	-	4.093.792,27	5.117.240,34	17.140.460,08
01/06/2020	30/06/2020	9.296.044,98	-	-	-	-	-	-	-	4.017.051,09	5.021.313,86	18.334.409,93
01/07/2020	31/07/2020	9.357.447,64	-	-	-	-	-	-	-	3.924.631,26	4.905.789,08	18.187.867,98
01/08/2020	31/08/2020	8.289.266,03	-	-	-	-	-	-	-	3.830.618,08	4.788.272,61	16.908.156,72
01/09/2020	30/09/2020	11.688.969,17	-	-	-	-	-	-	-	3.747.745,06	4.684.681,32	20.121.395,55
01/10/2020	31/10/2020	11.371.737,34	-	-	-	-	-	-	-	3.625.880,57	4.532.350,72	19.529.968,63
01/11/2020	30/11/2020	8.970.303,92	-	-	-	(48,00)	-	-	-	3.506.725,87	4.383.407,94	16.880.437,14
01/12/2020	31/12/2020	9.871.731,27	-	-	-	-	-	-	-	3.415.612,44	4.269.515,56	17.556.811,27
01/01/2021	31/01/2021	9.482.241,45	-	-	-	-	-	-	-	3.313.638,92	4.142.048,65	16.937.929,02
01/02/2021	28/02/2021	10.227.839,21	-	-	-	-	-	-	-	3.215.431,01	4.019.288,76	17.462.558,97
01/03/2021	31/03/2021	13.152.124,77	-	-	-	-	-	-	-	3.108.261,08	3.885.326,35	20.145.712,19
01/04/2021	30/04/2021	9.579.477,04	-	-	-	-	-	-	-	2.966.441,11	3.708.051,38	16.253.969,53
01/05/2021	31/05/2021	11.259.519,27	-	-	-	-	-	-	-	2.866.587,78	3.583.234,73	17.709.341,78
01/06/2021	30/06/2021	11.896.734,92	26,99	-	-	-	-	-	-	2.746.075,80	3.432.594,87	18.075.432,68
01/07/2021	31/07/2021	13.379.826,14	-	-	-	-	-	-	-	2.617.737,83	3.272.172,28	19.269.736,25
01/08/2021	31/08/2021	9.660.876,82	-	-	-	-	-	-	-	2.471.704,11	3.089.630,13	15.222.211,06
01/09/2021	30/09/2021	11.915.089,48	-	-	-	-	-	-	-	2.369.175,16	2.961.468,96	17.245.733,60
01/10/2021	31/10/2021	10.467.012,66	-	-	-	-	-	-	-	2.240.910,12	2.801.137,65	15.509.060,43
01/11/2021	30/11/2021	10.787.677,65	-	-	-	-	-	-	-	2.128.159,70	2.660.199,63	15.576.036,98
01/12/2021	31/12/2021	8.836.720,30	-	-	-	(48,00)	-	-	-	2.011.722,47	2.514.653,09	13.363.047,86
01/01/2022	31/01/2022	9.983.871,18	-	-	-	-	-	-	-	1.918.454,23	2.398.042,78	13.300.148,19
01/02/2022	28/02/2022	9.468.750,80	-	-	-	-	-	-	-	1.821.336,22	2.276.670,28	13.566.757,30
01/03/2022	31/03/2022	8.792.727,55	-	-	-	-	-	-	-	1.718.579,22	2.148.224,02	12.659.530,79
01/04/2022	30/04/2022	8.571.315,74	-	-	-	-	-	-	-	1.623.931,99	2.029.914,98	12.225.162,71
01/05/2022	31/05/2022	10.046.943,09	-	-	-	-	-	-	-	1.530.851,07	1.913.563,84	13.491.358,00
01/06/2022	30/06/2022	6.900.419,30	-	-	-	-	-	-	-	1.421.089,01	1.776.361,26	10.097.869,58
01/07/2022	31/07/2022	8.535.968,50	-	435.375.894,93	-	-	-	-	-	1.346.886,35	1.683.607,94	448.941.457,72
01/08/2022	31/08/2022	24.481.178,87	-	-	-	-	-	-	-	5.889.032,90	7.361.291,13	37.731.502,90
01/09/2022	30/09/2022	13.622.698,77	-	-	-	7.711,06	-	-	-	5.637.365,72	7.046.707,15	26.314.482,70
01/10/2022	31/10/2022	16.234.441,76	-	-	-	11.106,43	-	-	-	5.503.102,63	6.878.878,28	28.627.529,10
01/11/2022	30/11/2022	14.411.487,99	-	-	-	26.316,67	-	-	-	5.341.018,41	6.676.273,01	26.455.096,08
01/12/2022	31/12/2022	13.436.946,36	-	-	-	30.245,86	-	-	-	5.194.980,48	6.493.725,60	25.155.898,30
01/01/2023	31/01/2023	11.586.375,25	-	-	-	34.713,46	-	-	-	5.061.925,18	6.327.406,47	23.010.420,36
01/02/2023	28/02/2023	10.626.607,39	-	-	-	34.749,67	-	-	-	4.948.820,79	6.186.036,48	21.796.226,52
01/03/2023	31/03/2023	13.972.139,45	-	-	-	44.205,29	-	-	-	4.845.468,06	6.056.835,07	24.918.647,87
01/04/2023	30/04/2023	10.284.105,14	-	-	-	52.185,76	-	-	-	4.707.078,84	5.883.848,55	20.927.218,29
01/05/2023	31/05/2023	11.360.696,34	-	-	-	49.554,27	-	-	-	4.605.725,65	5.757.157,06	21.773.133,32
01/06/2023	30/06/2023	10.573.456,71	-	-	-	47.972,29	-	-	-	4.493.717,88	5.617.147,35	20.732.294,23
01/07/2023	31/07/2023	12.070.273,68	-	-	-	55.956,62	-	-	-	4.388.666,89	5.485.833,61	22.000.730,80
01/08/2023	31/08/2023	10.818.949,51	-	-	-	82.177,61	-	-	-	4.266.215,56	5.332.765,45	20.479.211,13
01/09/2023	30/09/2023	10.120.167,32	-	-	-	54.988,70	-	-	-	4.158.120,46	5.197.650,57	19.530.927,05
01/10/2023	31/10/2023	10.740.149,84	-	-	-	59.076,42	-	-	-	4.057.841,81	5.072.302,26	19.929.370,33
01/11/2023	30/11/2023	10.433.508,32	-	-	-	57.941,59	-	-	-	3.950.254,81	4.937.818,51	19.379.523,23
01/12/2023	31/12/2023	9.160.712,48	-	-	-	54.001,95	-	-	-	3.844.603,35	4.805.754,19	17.865.071,97
01/01/2024	31/01/2024	10.382.408,86	-	-	-	54.499,66	-	-	-	3.750.449,14	4.688.061,42	18.875.419,08
01/02/2024	29/02/2024	10.135.381,38	-	-	-	51.480,18	-	-	-	3.647.514,78	4.559.393,47	18.393.769,81



6. Post-Trigger Priority of Payments

NOT APPLICABLE

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due and payable on the Class A Notes	Principal due and payable in respect of the Class A Notes	Interest due and payable on the Class B1 Notes	Principal due and payable in respect of the Class B1 Notes	Interest due and payable on the Class B2 Notes	Principal due and payable in respect of the Class B2 Notes	Successor Master Servicer Additional Fee	Adjustment Purchase Price	Any amount due and payable to the Seller under the Transaction Documents	Principal Amount Outstanding of the Class C Notes	Class C Noteholders Principal Amount Outstanding unpaid	Additional Remuneration on the Class C Notes	Residual balance



7. Cash Reserve Target Amount

Payment Date	Cash Reserve Amount (A)	Principal Amount Outstanding of the Rated Notes (B)	Conditions			1.20% of the aggregate of the Outstanding Receivables comprised in the Aggregate Portfolio
			Is the Final Maturity Date?	Is the Principal Amount Outstanding of the Rated Notes equal to zero?	Is the Principal Amount Outstanding of the Senior and Mezzanine Notes <= to the Cash Reserve Amount?	
02/07/2018	2,693,611.84	251,946,480.03	NO	NO	NO	2,607,430.72
01/08/2018	2,607,430.72	213,531,589.19	NO	NO	NO	4,371,801.72
03/09/2018	4,371,801.72	402,923,218.28	NO	NO	NO	4,317,093.35
01/10/2018	4,317,093.35	399,639,353.70	NO	NO	NO	4,994,577.17
02/11/2018	4,994,577.17	459,060,596.66	NO	NO	NO	4,938,488.13
03/12/2018	4,938,488.13	452,676,183.90	NO	NO	NO	4,878,826.96
02/01/2019	4,878,826.96	445,773,069.23	NO	NO	NO	4,830,366.83
01/02/2019	4,830,366.83	440,026,733.68	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	499,205,140.97	NO	NO	NO	5,381,182.17
02/05/2019	5,381,182.17	489,069,198.25	NO	NO	NO	5,318,880.25
03/06/2019	5,318,880.25	481,955,066.32	NO	NO	NO	5,251,006.09
01/07/2019	5,251,006.09	474,494,931.68	NO	NO	NO	5,166,506.00
01/08/2019	5,166,506.00	465,483,543.82	NO	NO	NO	5,093,758.64
03/09/2019	5,093,758.64	457,680,858.83	NO	NO	NO	4,981,481.32
01/10/2019	4,981,481.32	446,415,374.17	NO	NO	NO	4,847,901.70
04/11/2019	4,847,901.70	433,454,463.56	NO	NO	NO	4,772,706.87
02/12/2019	4,772,706.87	425,510,104.47	NO	NO	NO	4,700,430.71
02/01/2020	4,700,430.71	417,702,708.34	NO	NO	NO	4,631,727.19
03/02/2020	4,631,727.19	410,395,796.25	NO	NO	NO	4,458,645.07
02/03/2020	4,458,645.07	394,093,460.85	NO	NO	NO	4,394,733.23
01/04/2020	4,394,733.23	386,432,236.65	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	366,509,425.08	NO	NO	NO	4,093,792.27
01/07/2020	4,093,792.27	357,011,644.93	NO	NO	NO	4,017,051.09
03/08/2020	4,017,051.09	349,143,419.55	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,904,601.45	NO	NO	NO	3,830,519.98
01/10/2020	3,830,519.98	330,570,411.91	NO	NO	NO	3,747,745.06
02/11/2020	3,747,745.06	322,323,050.14	NO	NO	NO	3,625,880.57
01/12/2020	3,625,880.57	310,630,029.64	NO	NO	NO	3,506,725.87
04/01/2021	3,506,725.87	299,253,264.99	NO	NO	NO	3,415,612.44
01/02/2021	3,415,612.44	290,317,696.69	NO	NO	NO	3,313,636.92
01/03/2021	3,313,636.92	280,440,843.87	NO	NO	NO	3,215,451.01
01/04/2021	3,215,451.01	270,939,357.31	NO	NO	NO	3,108,261.08
04/05/2021	3,108,261.08	260,736,927.61	NO	NO	NO	2,966,441.11
01/06/2021	2,966,441.11	247,532,036.02	NO	NO	NO	2,866,587.78
01/07/2021	2,866,587.78	237,941,380.54	NO	NO	NO	2,746,075.90
02/08/2021	2,746,075.90	228,638,832.99	NO	NO	NO	2,617,737.83
01/09/2021	2,617,737.83	214,690,204.40	NO	NO	NO	2,471,704.11
01/10/2021	2,471,704.11	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	2,011,722.47
01/02/2022	2,011,722.47	158,194,597.55	NO	NO	NO	1,918,434.23
01/03/2022	1,918,434.23	149,317,683.69	NO	NO	NO	1,821,336.22
01/04/2022	1,821,336.22	140,283,150.36	NO	NO	NO	1,718,579.22
03/05/2022	1,718,579.22	130,765,660.13	NO	NO	NO	1,623,931.99
01/06/2022	1,623,931.99	121,941,751.57	NO	NO	NO	1,530,851.07
01/07/2022	1,530,851.07	113,315,891.42	NO	NO	NO	1,421,089.01
01/08/2022	1,421,089.01	103,194,086.26	NO	NO	NO	1,346,896.35
01/09/2022	1,346,896.35	96,266,619.57	NO	NO	NO	5,889,032.90
03/10/2022	5,889,032.90	530,973,535.88	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	5,194,960.48
01/02/2023	5,194,960.48	462,025,851.52	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	436,972,883.89	NO	NO	NO	4,845,468.06
02/05/2023	4,845,468.06	426,392,439.09	NO	NO	NO	4,707,078.84
01/06/2023	4,707,078.84	412,373,903.13	NO	NO	NO	4,605,725.65
03/07/2023	4,605,725.65	402,075,866.91	NO	NO	NO	4,493,717.86
01/08/2023	4,493,717.86	390,704,036.75	NO	NO	NO	4,388,666.89
01/09/2023	4,388,666.89	380,103,395.38	NO	NO	NO	4,266,215.56
02/10/2023	4,266,215.56	367,982,133.37	NO	NO	NO	4,158,120.46
02/11/2023	4,158,120.46	357,125,957.91	NO	NO	NO	4,057,841.81
01/12/2023	4,057,841.81	346,993,823.95	NO	NO	NO	3,950,254.81
02/01/2024	3,950,254.81	336,198,991.73	NO	NO	NO	3,844,603.35
01/02/2024	3,844,603.35	325,719,799.20	NO	NO	NO	3,750,449.14
01/03/2024	3,750,449.14	316,534,866.65	NO	NO	NO	3,647,514.78
02/04/2024	3,647,514.78	306,100,836.09	NO	NO	NO	3,543,496.80



8. Prepayment Reserve Target Amount

Payment Date	(i) Are the Rated Notes assigned with a Rating?	(ii) It is the Final Maturity Date?	(iii) Are the Rated Notes redeemed in full?	Principal Amount Outstanding of the Senior Notes and the Mezzanine Notes (a)	Prepayment Reserve Amount (b)	Not Occurred if (a) <= (b)	Prepayment Reserve Target Amount			Prepayment Reserve Amount
							If (i) is not occurred = 0	If (i) is Not Occurred and (ii) (iii) (iv) occurred = 0	If (i) is Occurred and (ii) and (iii) and (iv) are not occurred = 1.50% of the Outstanding Balance of the Aggregate Portfolio	
02/07/2018	Occurred	Not Occurred	Not Occurred	251,946,480.03	-	Not Occurred	Occurred	-	3,567,731.90	3,259,288.40
01/08/2018	Occurred	Not Occurred	Not Occurred	213,531,589.19	3,259,288.40	Not Occurred	Occurred	3,307,715.86	5,464,752.15	5,464,752.15
03/09/2018	Occurred	Not Occurred	Not Occurred	402,923,215.28	5,464,752.15	Not Occurred	Occurred	7,553,402.97	5,396,366.69	5,396,366.69
01/10/2019	Occurred	Not Occurred	Not Occurred	396,639,353.70	5,396,366.69	Not Occurred	Occurred	5,334,202.21	6,243,221.46	6,243,221.46
02/11/2018	Occurred	Not Occurred	Not Occurred	459,060,596.66	6,243,221.46	Not Occurred	Occurred	7,082,129.42	6,173,110.16	6,173,110.16
03/12/2018	Occurred	Not Occurred	Not Occurred	452,676,183.90	6,173,110.16	Not Occurred	Occurred	6,098,533.71	6,098,533.71	6,098,533.71
02/01/2019	Occurred	Not Occurred	Not Occurred	445,773,069.23	6,098,533.71	Not Occurred	Occurred	6,037,958.53	6,037,958.53	6,037,958.53
01/02/2019	Occurred	Not Occurred	Not Occurred	440,026,733.68	6,037,958.53	Not Occurred	Occurred	5,973,835.91	6,923,096.53	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	6,833,762.76
01/04/2019	Occurred	Not Occurred	Not Occurred	498,205,140.97	6,833,762.76	Not Occurred	Occurred	7,676,798.53	6,726,477.71	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	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	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	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	6,367,198.30
03/09/2019	Occurred	Not Occurred	Not Occurred	457,880,558.83	6,367,198.30	Not Occurred	Occurred	6,226,851.65	6,226,851.65	6,226,851.65
01/10/2019	Occurred	Not Occurred	Not Occurred	446,415,374.17	6,226,851.65	Not Occurred	Occurred	6,059,877.13	6,059,877.13	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	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	5,875,538.39
02/01/2020	Occurred	Not Occurred	Not Occurred	417,702,708.34	5,875,538.39	Not Occurred	Occurred	5,789,658.99	5,789,658.99	5,789,658.99
03/02/2020	Occurred	Not Occurred	Not Occurred	410,395,766.25	5,789,658.99	Not Occurred	Occurred	5,573,306.34	5,573,306.34	5,573,306.34
02/03/2020	Occurred	Not Occurred	Not Occurred	394,193,496.86	5,573,306.34	Not Occurred	Occurred	5,480,921.66	5,480,921.66	5,480,921.66
01/04/2020	Occurred	Not Occurred	Not Occurred	386,432,236.65	5,480,921.66	Not Occurred	Occurred	5,387,816.43	5,387,816.43	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	5,235,400.86
01/06/2020	Occurred	Not Occurred	Not Occurred	366,509,425.08	5,235,400.86	Not Occurred	Occurred	5,117,240.34	5,117,240.34	5,117,240.34
01/07/2020	Occurred	Not Occurred	Not Occurred	357,011,644.93	5,117,240.34	Not Occurred	Occurred	5,021,313.86	5,021,313.86	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	4,905,789.08
02/09/2020	Occurred	Not Occurred	Not Occurred	339,931,601.46	4,905,789.08	Not Occurred	Occurred	4,788,272.61	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	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	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	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	4,269,515.56
01/02/2021	Occurred	Not Occurred	Not Occurred	290,317,696.63	4,269,515.56	Not Occurred	Occurred	4,142,048.05	4,142,048.05	4,142,048.05
01/03/2021	Occurred	Not Occurred	Not Occurred	280,440,843.87	4,142,048.05	Not Occurred	Occurred	4,019,288.76	4,019,288.76	4,019,288.76
01/04/2021	Occurred	Not Occurred	Not Occurred	270,939,357.31	4,019,288.76	Not Occurred	Occurred	3,885,326.35	3,885,326.35	3,885,326.35
04/05/2021	Occurred	Not Occurred	Not Occurred	260,736,927.61	3,885,326.35	Not Occurred	Occurred	3,708,051.38	3,708,051.38	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	3,583,234.73
01/07/2021	Occurred	Not Occurred	Not Occurred	237,941,380.54	3,583,234.73	Not Occurred	Occurred	3,432,594.87	3,432,594.87	3,432,594.87
03/08/2021	Occurred	Not Occurred	Not Occurred	228,638,833.99	3,432,594.87	Not Occurred	Occurred	3,272,172.28	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	3,089,630.13
01/10/2021	Occurred	Not Occurred	Not Occurred	201,225,294.77	3,089,630.13	Not Occurred	Occurred	2,961,468.96	2,961,468.96	2,961,468.96
02/11/2021	Occurred	Not Occurred	Not Occurred	191,532,447.17	2,961,468.96	Not Occurred	Occurred	2,801,137.65	2,801,137.65	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	2,660,199.63
04/01/2022	Occurred	Not Occurred	Not Occurred	169,035,547.80	2,660,199.63	Not Occurred	Occurred	2,514,653.09	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	2,388,042.78	2,388,042.78	2,388,042.78
01/03/2022	Occurred	Not Occurred	Not Occurred	149,317,683.69	2,388,042.78	Not Occurred	Occurred	2,276,670.28	2,276,670.28	2,276,670.28
01/04/2022	Occurred	Not Occurred	Not Occurred	140,283,150.36	2,276,670.28	Not Occurred	Occurred	2,148,224.02	2,148,224.02	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	2,029,914.98
01/06/2022	Occurred	Not Occurred	Not Occurred	121,941,751.57	2,029,914.98	Not Occurred	Occurred	1,913,563.84	1,913,563.84	1,913,563.84
01/07/2022	Occurred	Not Occurred	Not Occurred	113,315,691.42	1,913,563.84	Not Occurred	Occurred	1,776,361.26	1,776,361.26	1,776,361.26
01/08/2022	Occurred	Not Occurred	Not Occurred	103,194,086.26	1,776,361.26	Not Occurred	Occurred	1,683,607.94	1,683,607.94	1,683,607.94
01/09/2022	Occurred	Not Occurred	Not Occurred	96,266,619.57	1,683,607.94	Not Occurred	Occurred	1,561,291.13	1,561,291.13	1,561,291.13
03/10/2022	Occurred	Not Occurred	Not Occurred	530,973,538.88	7,361,291.13	Not Occurred	Occurred	7,046,707.15	7,046,707.15	7,046,707.15
02/11/2022	Occurred	Not Occurred	Not Occurred	506,265,504.94	7,046,707.15	Not Occurred	Occurred	12,673,869.29	6,878,878.28	6,878,878.28
01/12/2022	Occurred	Not Occurred	Not Occurred	492,682,484.64	6,878,878.28	Not Occurred	Occurred	6,676,273.01	6,676,273.01	6,676,273.01
03/01/2023	Occurred	Not Occurred	Not Occurred	476,438,370.56	6,676,273.01	Not Occurred	Occurred	6,493,725.60	6,493,725.60	6,493,725.60
01/02/2023	Occurred	Not Occurred	Not Occurred	462,025,551.52	6,493,725.60	Not Occurred	Occurred	6,327,406.47	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	6,186,038.48
03/04/2023	Occurred	Not Occurred	Not Occurred	436,972,883.89	6,186,038.48	Not Occurred	Occurred	6,056,835.07	6,056,835.07	6,056,835.07
02/05/2023	Occurred	Not Occurred	Not Occurred	426,392,439.09	6,056,835.07	Not Occurred	Occurred	5,883,848.55	5,883,848.55	5,883,848.55
01/06/2023	Occurred	Not Occurred	Not Occurred	412,373,903.13	5,883,848.55	Not Occurred	Occurred	5,757,157.06	5,757,157.06	5,757,157.06
03/07/2023	Occurred	Not Occurred	Not Occurred	402,076,966.91	5,757,157.06	Not Occurred	Occurred	5,617,147.35	5,617,147.35	5,617,147.35
01/08/2023	Occurred	Not Occurred	Not Occurred	390,704,038.75	5,617,147.35	Not Occurred	Occurred	5,485,833.61	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	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	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	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	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	4,805,754.19
01/02/2024	Occurred	Not Occurred	Not Occurred	325,719,799.20	4,805,754.19	Not Occurred	Occurred	4,689,061.42	4,689,061.42	4,689,061.42
01/03/2024	Occurred	Not Occurred	Not Occurred	316,534,866.65	4,689,061.42	Not Occurred	Occurred	4,559,393.47	4,559,393.47	4,559,393.47
02/04/2024	Occurred	Not Occurred	Not Occurred	306,100,836.09	4,559,393.47	Not Occurred	Occurred	4,429,371.00	4,429,371.00	4,429,371.00



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>
0,000%	5,00%	Not Occured

Delinquency Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,699%	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>
270.388.651,03		
287.208.830,44		
3.543.496,80		
4.429.371,00		
10.135.381,38		
$[(i)-((ii)+(iii)+(iv)+(v))] \leq 0$		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

Class A Notes				
Payment Date	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	118.672.958,13
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

Class B1 Notes				
Payment Date	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

Class C Notes				
Payment Date	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

Class B2 Notes					
Payment Date	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) and 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



15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFI ESCA S.A.	3855	53.286.079,15	13.822,59
ALLIANZ SPA	3219	47.842.708,33	14.862,60
AVIVA LIFE SPA	0	-	-
AXA FRANCE VIE S.A.	1913	16.610.879,96	8.683,16
CARDIF ASSURANCE VIE S.A.	1471	18.913.481,89	12.857,57
CATTOLICA ASSICURAZIONI	43	234.870,17	5.462,10
CREDIT LIFE AG	775	6.597.053,70	8.512,33
Ergo Previdenza S.p.A.	10	33.122,90	3.312,29
HDI ASSICURAZIONI S.P.A.	2081	34.254.238,59	16.460,47
METLIFE EUROPE LIMITED	950	11.100.401,41	11.684,63
NET INSURANCE LIFE S.P.A.	2499	34.009.447,12	13.609,22
SOGECAP S.A.	240	1.581.800,69	6.590,84
VITTORIA ASSICURAZIONI SPA	9	44.442,47	4.938,05
CF ASSICURAZIONI	1199	21.037.799,76	17.546,12
GENERTELLIFE	199	3.522.579,67	17.701,41
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	84	1.423.892,80	16.951,10
CNP VITA ASSICURAZIONE SPA	3643	44.186.166,85	12.129,06
HARMONIE MUTUELLE ITALIA	39	612.434,80	15.703,46

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
ALLIANZ VIVA S.p.A.	270	4.326.968,09	16.025,81
AXA FRANCE IARD S.A.	908	9.831.305,85	10.827,43
CARDIF ASSURANCES RISQUES DIVERS S.A.	1.245	17.940.432,46	14.409,99
CATTOLICA ASSICURAZIONI	16	130.061,48	8.128,22
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	240	3.258.635,98	13.577,65
GREAT AMERICAN INTERNATIONAL INSURANCE LTD	788	10.078.794,07	12.790,35
NET INSURANCE S.P.A.	1.581	21.271.336,82	13.454,36
SOGECAP S.A.	3	27.378,50	9.126,17
MET LIFE EUROPE LIMITED			
ALLIANZ S.P.A.	1.264	19.303.173,80	15.271,50
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIONE	1.141	20.030.382,45	17.555,11
CREDIT LIFE AG	49	721.510,39	14.724,70
GENERTEL S.P.A.	117	2.223.352,21	19.003,01
HDI ASSICURAZIONI S.P.A.	2.078	34.243.040,88	16.478,85
VITTORIA ASSICURAZIONI SPA	4	40.138,12	10.034,53
AFI ESCA	680	10.709.809,03	15.749,72
HARMONIE MUTUELLE ITALIA	4	44.100,78	11.025,20

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
PRIVATE	3.940	50.725.249,10	12.874,43
PUBBLICHE	2.606	40.238.930,09	15.440,88
PARAPUBBLICHE	432	6.900.403,10	15.973,16
STATALI	3.284	55.018.106,53	16.753,38
PENSIONATI	11.967	142.408.711,44	11.900,12
TOTAL	22.229	295.291.400,26	13.284,06

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
I.N.P.S. DIREZIONE GENERALE	337	5.175.288,39	15.356,94
MINISTERO DELL'ISTRUZIONE E DEL MERITO	247	4.814.354,86	19.491,32
POSTE ITALIANE SPA - SEDE PRINCIPALE	92	1.503.754,30	16.345,16
MINISTERO DELLA DIFESA - PRINCIPALE	63	1.442.540,13	22.897,46
COMANDO GENERALE ARMA CARABINIERI - CENTRO NAZIONALE AMMINISTRATIVO	66	1.234.102,72	18.698,53
MINISTERO DELLA GIUSTIZIA	51	1.154.537,69	22.637,99
ESSELUNGA SPA	56	882.265,84	15.754,75
MINISTERO DELL'ECONOMIA E DELLE FINANZE	67	823.569,88	12.292,09
ROMA CAPITALE	47	763.628,72	16.247,42
COMANDO GENERALE ARMA CARABINIERI - CNA	35	731.818,01	20.909,09
First 10 Employers	1.061	18.525.860,54	17.460,75



15.2 Portfolio description

Outstanding Balance	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	13.613	113.757.305,23	8.356,52
02) 15000 - 25000	7.059	136.028.509,32	19.270,22
03) 25000 - 35000	1.408	39.365.208,69	27.958,24
04) 35000 - 45000	116	4.447.059,18	38.336,72
05) > 45000	33	1.693.317,84	51.312,66
TOTAL	22.229	295.291.400,26	13.284,06

Residual Life	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	2.116	5.989.664,68	2.830,65
02) 2 - 4 YEARS	4.106	32.120.922,43	7.822,92
03) 4 - 6 YEARS	4.299	53.159.837,81	12.365,63
04) 6 - 8 YEARS	10.698	184.091.006,78	17.207,98
05) 8 - 10 YEARS	1.010	19.929.968,56	19.732,64
TOTAL	22.229	295.291.400,26	13.284,06

Type of Loan	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
CQS	8.266	124.782.325,54	15.095,85
CQP	11.967	142.408.711,44	11.900,12
Delegation	1.996	28.100.363,28	14.078,34
TOTAL	22.229	295.291.400,26	13.284,06

Delinquency Level Delinquent Instalments	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	17.062	227.331.393,38	13.323,84
1	3.076	41.693.005,46	13.554,29
2	958	13.634.354,55	15.095,85
3	223	2.542.620,19	11.401,88
TOTAL	21.319	285.201.373,58	13.377,80



15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Average size
NORTHERN ITALY	19.319	250.564.920,10	12.970
EMILIA ROMAGNA	557	7.236.391	12.992
FRIULI VENEZIA GIULIA	85	1.110.985	13.070
LAZIO	14.472	182.926.114	12.640
LIGURIA	285	4.546.700	15.953
LOMBARDIA	1.940	27.044.661	13.941
MARCHE	88	1.178.693	13.394
PIEMONTE	737	10.229.003	13.879
TOSCANA	449	6.764.876	15.067
TRENTINO ALTO ADIGE	80	1.049.978	13.125
UMBRIA	155	2.288.111	14.762
VALLE D'AOSTA	10	136.691	13.669
VENETO	461	6.052.718	13.130
SOUTHERN ITALY	2.910	44.726.480,16	15.370
ABRUZZO	236	3.955.887	16.762
BASILICATA	30	462.233	15.408
CALABRIA	241	3.771.874	15.651
CAMPANIA	698	10.191.176	14.601
MOLISE	29	403.060	13.899
PUGLIA	418	6.210.996	14.859
SARDEGNA	493	7.867.745	15.959
SICILIA	765	11.863.509	15.508
TOTAL	22.229	295.291.400,26	13.284

