

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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Reporting Dates

Collection Period	01/08/2024	31/08/2024
Interest Period	03/09/2024	01/10/2024
Payment Date	01/10/2024	

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 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		Rate of Interest	Accrued		Payments		Further Instalment Payment	After payments			
		Outstanding Principal	Unpaid 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	63,608.16	-	63,608.16	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	-	0.61354514
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	5,688,275.55	131,571.74	-	376,294,190.75	-	0.74661546
02/05/2019	03/06/2019	03/06/2019	376,294,190.75	-	0.400%	32	133,793.49	4,789,939.72	133,793.49	-	371,504,251.02	-	0.73711161
03/06/2019	01/07/2019	01/07/2019	371,504,251.02	-	0.400%	28	115,579.10	7,185,741.94	115,579.10	-	364,318,509.09	-	0.72285418
01/07/2019	01/08/2019	01/08/2019	364,318,509.09	-	0.400%	31	125,487.49	6,946,250.26	125,487.49	-	357,372,258.83	-	0.70907194
01/08/2019	03/09/2019	03/09/2019	357,372,258.83	-	0.400%	33	131,036.49	11,265,184.66	131,036.49	-	346,107,074.17	-	0.68672039
03/09/2019	01/10/2019	01/10/2019	346,107,074.17	-	0.400%	28	107,677.76	12,420,725.05	107,677.76	-	333,686,349.13	-	0.66207609
01/10/2019	04/11/2019	04/11/2019	333,686,349.13	-	0.400%	34	126,059.29	7,048,798.47	126,059.29	-	326,637,550.65	-	0.64809038
04/11/2019	02/12/2019	02/12/2019	326,637,550.65	-	0.400%	28	101,620.57	6,317,574.07	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	-	0.58539211
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	10,851,684.70	73,432.44	-	217,042,105.59	-	0.43063910
01/12/2020	04/01/2021	04/01/2021	217,042,105.59	-	0.400%	34	81,993.68	8,623,404.72	81,993.68	-	208,419,064.86	-	0.41352989
04/01/2021	01/02/2021	01/02/2021	208,419,064.86	-	0.400%	28	64,841.49	9,613,955.17	64,841.49	-	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	9,449,175.87	52,871.12	-	160,493,705.11	-	0.31843989
01/06/2021	01/07/2021	01/07/2021	160,493,705.11	-	0.400%	30	53,497.90	10,632,334.55	53,497.90	-	149,841,070.55	-	0.25730371
01/07/2021	02/08/2021	02/08/2021	149,841,070.55	-	0.400%	32	58,944.94	8,994,041.94	58,944.94	-	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	-	0.09885875
01/06/2022	01/07/2022	01/07/2022	49,824,810.15	-	0.400%	30	16,608.27	9,415,264.23	16,608.27	-	40,409,545.92	-	0.08017767
01/07/2022	01/08/2022	01/08/2022	40,409,545.92	-	0.400%	31	13,918.84	5,704,818.34	13,918.84	-	34,704,727.58	-	0.06885859
01/08/2022	01/09/2022	01/09/2022	34,704,727.58	-	0.400%	31	11,953.85	5,497,459.17	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	18,887,654.08	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	-	0.67992648
01/03/2023	03/04/2023	03/04/2023	342,682,943.57	-	0.400%	33	125,650.41	10,580,444.80	125,650.41	-	332,102,498.77	-	0.65893353
03/04/2023	02/05/2023	02/05/2023	332,102,498.77	-	0.400%	29	107,010.81	13,295,555.99	107,010.81	-	318,806,942.78	-	0.63255346
02/05/2023	01/06/2023	01/06/2023	318,806,942.78	-	0.400%	30	106,268.98	8,318,012.99	106,268.98	-	310,488,929.79	-	0.61604946
01/06/2023	03/07/2023	03/07/2023	310,488,929.79	-	0.400%	32	110,396.06	8,040,945.02	110,396.06	-	302,447,984.77	-	0.60009521
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	-	0.52024270
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	-	0.50483361
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	-	

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%	30	19,750.06	-	19,750.06	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.				

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	1,404,853.88	19,441.62	8,667,111.64	57,255,187.56	-	0.61564718
01/10/2018	02/11/2018	02/11/2018	57,255,187.56	-	0.500%	32	25,446.75	1,459,918.11	25,446.75	-	55,795,269.46	-	0.59994913
02/11/2018	03/12/2018	03/12/2018	55,795,269.46	-	0.500%	31	24,022.96	1,254,785.03	24,022.96	-	54,540,484.42	-	0.58645682
03/12/2018	02/01/2019	02/01/2019	54,540,484.42	-	0.500%	30	22,725.20	1,212,691.44	22,725.20	-	53,327,792.99	-	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	1,425,856.38	25,698.40	-	58,260,741.32	-	0.62645958
02/05/2019	03/06/2019	03/06/2019	58,260,741.32	-	0.500%	32	25,893.66	2,670,194.91	25,893.66	-	55,590,546.41	-	0.59774781
03/06/2019	01/07/2019	01/07/2019	55,590,546.41	-	0.500%	28	21,618.55	1,825,545.92	21,618.55	-	53,765,000.49	-	0.57811828
01/07/2019	01/08/2019	01/08/2019	53,765,000.49	-	0.500%	31	23,148.82	856,834.74	23,148.82	-	52,908,165.75	-	0.56890501
01/08/2019	03/09/2019	03/09/2019	52,908,165.75	-	0.500%	33	24,249.58	-	24,249.58	-	52,908,165.75	-	0.56890501
03/09/2019	01/10/2019	01/10/2019	52,908,165.75	-	0.500%	28	20,575.40	540,185.56	20,575.40	-	52,367,980.19	-	0.56309656
01/10/2019	04/11/2019	04/11/2019	52,367,980.19	-	0.500%	34	24,729.32	895,560.62	24,729.32	-	51,472,419.57	-	0.55346688
04/11/2019	02/12/2019	02/12/2019	51,472,419.57	-	0.500%	28	20,017.05	1,489,642.05	20,017.05	-	49,982,777.52	-	0.53744922
02/12/2019	02/01/2020	02/01/2020	49,982,777.52	-	0.500%	31	21,520.36	1,193,948.22	21,520.36	-	48,788,829.30	-	0.52461107
02/01/2020	03/02/2020	03/02/2020	48,788,829.30	-	0.500%	32	21,693.92	2,804,440.24	21,693.92	-	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	-	43,995,519.46	-	0.47311311
02/03/2020	01/04/2020	01/04/2020	43,999,519.46	-	0.500%	30	18,333.13	270,134.73	18,333.13	-	43,729,384.73	-	0.47020844
01/04/2020	04/05/2020	04/05/2020	43,729,384.73	-	0.500%	33	20,042.63	-	20,042.63	-	43,729,384.73	-	0.47020844
04/05/2020	01/06/2020	01/06/2020	43,729,384.73	-	0.500%	28	17,005.87	393,113.49	17,005.87	-	43,336,271.24	-	0.46598141
01/06/2020	01/07/2020	01/07/2020	43,336,271.24	-	0.500%	30	18,056.78	1,149,053.15	18,056.78	-	42,187,218.09	-	0.45362600
01/07/2020	03/08/2020	03/08/2020	42,187,218.09	-	0.500%	33	19,335.81	1,796,003.27	19,335.81	-	40,391,214.82	-	0.43431414
03/08/2020	01/09/2020	01/09/2020	40,391,214.82	-	0.500%	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	525,079.55	14,232.60	-	34,811,025.16	-	0.37431210
01/12/2020	04/01/2021	04/01/2021	34,811,025.16	-	0.500%	34	16,438.54	312,557.58	16,438.54	-	34,498,467.58	-	0.37095126
04/01/2021	01/02/2021	01/02/2021	34,498,467.58	-	0.500%	28	13,416.07	263,067.65	13,416.07	-	34,235,399.93	-	0.36812258
01/02/2021	01/03/2021	01/03/2021	34,235,399.93	-	0.500%	28	13,313.77	1,003,134.32	13,313.77	-	33,232,265.61	-	0.35733619
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	-	0.32039184
01/06/2021	01/07/2021	01/07/2021	30,047,541.18	-	0.500%	30	12,519.81	649,813.00	12,519.81	-	29,397,628.19	-	0.31610363
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	2,373,830.22	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	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	6,820,476.86	25,426.96	-	51,390,177.23	-	0.55258256
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	-	0.48891074
02/11/2022	01/12/2022	01/12/2022	45,282,698.79	-	0.500%	29	18,238.86	1,393,065.05	18,238.86	-	43,889,633.74	-	0.47193155
01/12/2022	03/01/2023	03/01/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/01/2023	01/02/2023	01/02/2023	43,889,633.74	-	0.500%	29	17,677.77	-	17,677.77	-	43,889,633.74	-	0.47193155
01/02/2023	01/03/2023	01/03/2023	43,889,633.74	-	0.500%	28	17,068.19	-	17,068.19	-	43,889,633.74	-	0.47193155
01/03/2023	03/04/2023	03/04/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/04/2023	02/05/2023	02/05/2023	43,889,633.74	-	0.500%	29	17,677.77	722,979.97	17,677.77	-	43,166,653.77	-	0.46415757
02/05/2023	01/06/2023	01/06/2023	43,166,653.77	-	0.500%	30	17,986.11	1,979,923.23	17,986.11	-	41,186,730.54	-	0.44286807
01/06/2023	03/07/2023	03/07/2023	41,186,730.54	-	0.500%	32	18,305.21	3,330,985.14	18,305.21	-	37,855,745.40	-	0.40705103
03/07/2023	01/08/2023	01/08/2023	37,855,745.40	-	0.500%	29	15,247.45	2,265,590.90	15,247.45	-	35,590,154.50	-	0.38269893
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	14,698.90	641,674.79	14,698.90	-	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	2,649,709.67	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	-	25,531,18		

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	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	1.823.627,99	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	-	-	-	-	-	-	7.045.829,25
01/11/2018	3.468.245,91	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	1.981.957,57	2.311.792,39	47.866,54	728.513,64	22.756,73	-	-	-	-	-	-	9.083.851,50
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	3.704.668,23	1.761.255,65	1.892.952,40	16.287,91	668.487,74	14.734,71	-	-	-	-	-	-	8.068.376,64
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	27.669,57	1.825.651,97	391.191,43	23.438,63	-	-	-	-	-	-	7.412.529,82
01/12/2019	3.846.892,92	1.871.041,76	7.439.192,15	78.397,80	3.137.472,32	91.514,29	-	-	-	-	-	-	16.264.511,24
01/01/2020	3.305.305,66	1.484.217,80	38.546,16	38.546,16	27.451,12	27.451,12	-	-	-	-	-	-	7.735.483,48
01/02/2020	3.968.588,48	1.569.819,62	1.424.036,65	13.220,73	970.880,15	27.310,65	-	-	-	-	-	-	7.973.856,28
01/03/2020	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	56.237,57	-	-	-	-	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	1.175.540,42	3.291.082,73	40.242,89	512.011,04	31.909,13	-	-	-	-	-	-	8.289.286,03
01/09/2020	3.383.044,68	1.427.827,28	4.427.827,28	47.792,54	343.196,86	58.187,38	-	-	-	-	-	-	11.688.989,17
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	3.105.997,44	1.050.185,18	7.319.539,41	100.793,36	1.507.220,14	68.399,24	-	-	-	-	-	-	13.152.124,77
01/04/2021	2.791.394,46	1.088.636,99	8.154.931,84	94.571,31	1.003.787,39	75.985,71	-	-	-	-	-	-	9.579.477,04
01/05/2021	2.743.721,21	1.044.813,83	6.136.923,25	97.299,45	1.140.171,27	71.157,07	-	-	-	-	24.192,13	641,06	11.529.519,27
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	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	-	-	-	-	-	-	10.467.012,66
01/11/2021	2.285.364,81	704.196,56	6.873.364,79	252.615,73	620.542,28	51.593,68	-	-	-	-	-	-	10.797.877,65
01/12/2021	2.201.846,74	680.632,66	4.995.523,59	278.554,31	647.815,42	52.347,58	-	-	-	-	-	-	8.836.720,30
01/01/2022	2.027.325,99	594.837,63	5.635.567,95	188.234,80	496.544,25	41.160,56	-	-	-	-	-	-	8.983.671,18
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	1.668.692,39	1.434.285,60	6.619.952,10	186.633,93	575.026,00	48.478,48	-	-	-	-	-	-	8.555.068,50
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	1.870.288,54	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	3.929.881,46	200.852,05	1.040.394,49	22.815,89	-	-	-	-	-	-	11.586.375,25
01/02/2023	4.419.593,13	1.640.639,47	3.472.576,50	204.409,40	925.486,21	23.903,68	-	-	-	-	-	-	10.626.807,39
01/03/2023	2.911.694,11	1.838.627,38	3.484.662,68	345.466,21	647.125,02	80.456,62	-	-	-	-	-	-	13.972.139,30
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	3.473.338,58	124.261,76	746.352,96	33.465,96	-	-	-	-	-	-	10.120.167,32
01/10/2023	4.205.663,08	1.462.393,74	3.893.978,64	129.437,08	924.837,98	33.867,87	-	-	-	-	-	-	10.740.149,84
01/11/2023	4.026.611,98	1.340.548,16	3.978.383,63	132.509,42	932.286,11	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
01/03/2024	3.782.026,81	1.206.000,24	3.138.149,39	69.392,43	1.099.376,31	47.877,42	-	-	-	-	-	-	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	34.399,86	-	-	-	-	-	-	9.216.937,77
01/05/2024	3.783.718,52	1.199.285,64	5.899.378,64	89.857,10	880.657,10	48.958,61	-	-	-	-	-	-	11.952.110,06
01/06/2024	3.657.050,47	1.108.568,16	4.352.870,90	115.006,91	749.691,86	31.739,53	-	-	-	-	-	-	10.034.889,83
01/07/2024	3.590.537,30	1.101.022,											

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	-	-	-	-	-	-	-	4,894,577.17	6,243,221.46	17,749,725.72
01/10/2018	31/10/2018	7,045,829.25	-	-	-	-	-	-	-	4,939,488.13	6,173,110.16	18,157,427.55
01/11/2018	30/11/2018	5,880,129.13	-	-	-	-	-	-	-	4,878,826.96	6,098,533.71	16,857,489.80
01/12/2018	31/12/2018	6,097,774.22	-	67,909,316.11	-	(40.00)	-	-	-	4,830,366.83	6,037,958.53	84,875,375.68
01/01/2019	31/01/2019	8,025,902.76	-	-	-	-	-	-	-	5,538,477.22	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	-	-	-	-	-	-	-	5,318,680.25	6,646,630.31	19,599,114.31
01/05/2019	31/05/2019	9,053,851.50	-	-	-	-	-	-	-	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	7,890,827.34	-	-	-	-	-	-	-	4,772,706.87	5,965,863.59	18,629,517.80
01/11/2019	30/11/2019	7,412,529.82	-	-	-	-	-	-	-	4,700,430.71	5,875,538.39	17,988,498.93
01/12/2019	31/12/2019	16,264,511.24	-	-	-	(24.00)	-	-	-	4,631,727.19	5,789,658.99	26,685,873.41
01/01/2020	31/01/2020	7,735,483.48	-	-	-	(24.00)	-	-	-	4,458,645.07	5,573,306.34	17,767,410.89
01/02/2020	29/02/2020	7,973,866.28	-	-	-	-	-	-	-	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	18,958,967.74
01/05/2020	31/05/2020	7,929,427.47	-	-	-	-	-	-	-	4,093,792.27	5,117,240.34	17,440,460.08
01/06/2020	30/06/2020	9,295,044.98	-	-	-	-	-	-	-	4,017,051.05	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	-	-	-	-	-	-	-	3,506,725.87	4,383,407.34	16,860,437.14
01/12/2020	31/12/2020	9,871,731.27	-	-	-	(48.00)	-	-	-	3,415,612.44	4,269,515.56	17,556,811.27
01/01/2021	31/01/2021	9,462,241.45	-	-	-	-	-	-	-	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	-	-	-	-	-	-	2,746,075.90	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	8,983,671.18	-	-	-	-	-	-	-	1,918,434.23	2,398,042.78	13,300,148.19
01/02/2022	28/02/2022	9,468,750.80	-	-	-	-	-	-	-	1,821,336.22	2,276,670.28	13,566,757.30
01/03/2022	31/03/2022	8,792,727.55	-	-	-	-	-	-	-	1,718,579.22	2,148,224.02	12,659,530.79
01/04/2022	30/04/2022	8,571,315.74	-	-	-	-	-	-	-	1,623,931.99	2,029,914.98	12,225,162.71
01/05/2022	31/05/2022	10,046,943.09	-	-	-	-	-	-	-	1,530,851.07	1,913,563.84	13,491,358.00
01/06/2022	30/06/2022	6,900,419.30	-	-	-	-	-	-	-	1,421,089.01	1,776,361.26	10,097,869.58
01/07/2022	31/07/2022	8,535,068.50	-	435,375,894.93	-	-	-	-	-	1,346,896.35	1,683,607.94	446,941,457.72
01/08/2022	31/08/2022	24,481,178.87	-	-	-	-	-	-	-	5,899,032.90	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	10,626,697.39	-	-	-	34,749.87	-	-	-	4,948,830.78	6,196,038.48	21,796,226.52
01/03/2023	31/03/2023	13,972,139.45	-	-	-	44,205.29	-	-	-	4,845,468.06	6,056,835.07	24,918,847.87
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	-	-	-	62,177.61	-	-	-	4,266,215.56	5,332,769.45	20,479,211.13
01/09/2023	30/09/2023	10,120,167.39	-	-	-	53,684.69	-	-	-	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	4,806,754.19	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
01/03/2024	31/03/2024	9,342,822.60	-	-	-	53,684.69	-	-	-	3,543,496.80	4,429,371.00	17,369,375.03
01/04/2024	30/04/2024	9,216,937.77	-	-	-	52,011.70	-	-	-	3,448,708.86	4,310,896.07	17,028,544.40
01/05/2024	31/05/2024	11,952,110.08	-	-	-	55,629.84	-	-	-	3,354,388.96	4,192,986.19	19,555,115.07
01/06/2024	30/06/2024	10,014,889.83	-	-	-	56,085.93	-	-	-	3,228,915.99	4,036,144.98	17,336,036.73
01/07/2024	31/07/2024	10,938,488.80	-	-	-	51,363.68	-	-	-	3,125,145.51	3,906,431.88	18,021,429.87
01/08/2024	31/08/2024	10,216,205.72	-	-	-	51,193.29	-	-	-	3,010,961.95	3,763,702.43	17,042,063.39



7. Cash Reserve Target Amount

Payment Date	Cash Reserve Amount (A)	Principal Amount Outstanding of the Rated Notes (B)	Conditions			1.20% of the aggregate of the Outstanding Principal Due of the Receivables comprised in the Aggregate Portfolio
			Is the Final Maturity Date?	Is the Principal Amount Outstanding of the Rated Notes equal to zero?	Is the Principal Amount Outstanding of the Senior and Mezzanine Notes <= to the Cash Reserve Amount?	
02/07/2018	2,693,611.84	251,946,480.03	NO	NO	NO	2,607,430.72
01/09/2018	2,607,430.72	213,531,589.19	NO	NO	NO	4,371,801.72
03/09/2018	4,371,801.72	402,923,216.28	NO	NO	NO	4,317,093.35
01/10/2018	4,317,093.35	398,639,353.70	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	498,205,140.97	NO	NO	NO	5,381,182.17
02/05/2019	5,381,182.17	489,069,198.25	NO	NO	NO	5,318,880.25
03/06/2019	5,318,880.25	481,955,066.32	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	465,483,643.82	NO	NO	NO	5,093,758.64
03/09/2019	5,093,758.64	457,680,558.83	NO	NO	NO	4,981,481.32
01/10/2019	4,981,481.32	446,415,374.17	NO	NO	NO	4,847,901.70
04/11/2019	4,847,901.70	433,454,463.56	NO	NO	NO	4,772,706.87
02/12/2019	4,772,706.87	425,510,104.47	NO	NO	NO	4,700,430.71
02/01/2020	4,700,430.71	417,702,708.34	NO	NO	NO	4,631,727.19
03/02/2020	4,631,727.19	410,395,786.25	NO	NO	NO	4,458,645.07
02/03/2020	4,458,645.07	394,993,460.85	NO	NO	NO	4,384,737.33
01/04/2020	4,384,737.33	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	349,143,419.35	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,981,621.45	NO	NO	NO	3,830,613.08
01/10/2020	3,830,613.08	330,570,411.91	NO	NO	NO	3,747,745.06
02/11/2020	3,747,745.06	322,323,050.14	NO	NO	NO	3,625,880.57
01/12/2020	3,625,880.57	310,630,029.64	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	290,317,896.89	NO	NO	NO	3,313,639.92
01/03/2021	3,313,639.92	280,440,833.87	NO	NO	NO	3,215,431.01
01/04/2021	3,215,431.01	270,339,357.31	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	226,638,832.99	NO	NO	NO	2,617,737.83
01/09/2021	2,617,737.83	214,690,304.40	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	166,035,547.80	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	149,317,883.89	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	113,315,691.42	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	530,973,535.88	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	476,438,370.96	NO	NO	NO	5,194,980.48
01/02/2023	5,194,980.48	462,225,351.52	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	402,075,966.91	NO	NO	NO	4,493,717.88
01/08/2023	4,493,717.88	390,704,036.75	NO	NO	NO	4,388,686.69
01/09/2023	4,388,686.69	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	336,986,991.73	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
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	3,354,389.96
01/07/2024	3,354,389.96	263,010,010.72	NO	NO	NO	3,226,915.99
01/08/2024	3,226,915.99	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	227,328,679.02	NO	NO	NO	2,904,185.76



B. Prepayment Reserve Target Amount

Payment Date				(iv)			Prepayment Reserve Target Amount			Prepayment Reserve Amount
	(i) Are the Rated Notes assigned with a Rating?	(ii) Is it the Final Maturity Date?	(iii) Are the Rated Notes redeemed in full?	Principal Amount Outstanding of the Senior Notes and the Mezzanine Notes (a)	Prepayment Reserve Amount (b)	Not Occurred if (a) <= (b)	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) are not occurred = 1.50% of the Outstanding Balance of the Aggregate Portfolio	
02/07/2018	Occurred	Not Occurred	Not Occurred	251,946,480.03	-	Not Occurred	Occurred	-	3,567,731.90	3,259,288.40
01/08/2018	Occurred	Not Occurred	Not Occurred	213,531,589.19	3,259,288.40	Not Occurred	Occurred	-	3,307,715.86	5,464,752.15
03/08/2018	Occurred	Not Occurred	Not Occurred	402,823,219.28	5,464,752.15	Not Occurred	Occurred	-	7,553,402.97	5,396,366.69
01/10/2018	Occurred	Not Occurred	Not Occurred	396,839,353.70	5,396,366.69	Not Occurred	Occurred	-	5,334,202.21	6,243,221.46
02/11/2018	Occurred	Not Occurred	Not Occurred	459,060,596.66	6,243,221.46	Not Occurred	Occurred	-	7,082,129.42	6,173,110.16
03/12/2018	Occurred	Not Occurred	Not Occurred	452,676,183.90	6,173,110.16	Not Occurred	Occurred	-	6,098,533.71	6,098,533.71
02/01/2019	Occurred	Not Occurred	Not Occurred	445,773,069.23	6,098,533.71	Not Occurred	Occurred	-	6,037,958.53	6,037,958.53
01/02/2019	Occurred	Not Occurred	Not Occurred	440,026,733.68	6,037,958.53	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	-	7,675,738.53	6,728,477.71
02/05/2019	Occurred	Not Occurred	Not Occurred	489,069,198.25	6,728,477.71	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
03/08/2019	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	446,415,374.17	6,226,851.65	Not Occurred	Occurred	-	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
02/12/2019	Occurred	Not Occurred	Not Occurred	425,510,104.47	5,965,883.59	Not Occurred	Occurred	-	5,875,538.39	5,875,538.39
02/01/2020	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	410,395,766.25	5,789,658.99	Not Occurred	Occurred	-	5,573,306.34	5,573,306.34
02/03/2020	Occurred	Not Occurred	Not Occurred	394,193,461.85	5,573,306.34	Not Occurred	Occurred	-	5,480,921.66	5,480,921.66
01/04/2020	Occurred	Not Occurred	Not Occurred	386,432,236.65	5,480,921.66	Not Occurred	Occurred	-	5,387,816.43	5,387,816.43
04/05/2020	Occurred	Not Occurred	Not Occurred	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	366,509,425.08	5,235,400.86	Not Occurred	Occurred	-	5,117,240.34	5,117,240.34
01/07/2020	Occurred	Not Occurred	Not Occurred	357,011,644.93	5,117,240.34	Not Occurred	Occurred	-	5,021,313.86	5,021,313.86
03/08/2020	Occurred	Not Occurred	Not Occurred	349,143,419.55	5,021,313.86	Not Occurred	Occurred	-	4,905,789.08	4,905,789.08
01/09/2020	Occurred	Not Occurred	Not Occurred	339,901,601.49	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	290,317,896.69	4,269,515.56	Not Occurred	Occurred	-	4,142,048.65	4,142,048.65
01/03/2021	Occurred	Not Occurred	Not Occurred	280,440,843.87	4,142,048.65	Not Occurred	Occurred	-	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
04/05/2021	Occurred	Not Occurred	Not Occurred	260,736,927.61	3,885,326.35	Not Occurred	Occurred	-	3,708,051.38	3,708,051.38
01/06/2021	Occurred	Not Occurred	Not Occurred	247,532,036.02	3,708,051.38	Not Occurred	Occurred	-	3,583,234.73	3,583,234.73
01/07/2021	Occurred	Not Occurred	Not Occurred	237,941,380.54	3,583,234.73	Not Occurred	Occurred	-	3,432,594.87	3,432,594.87
02/08/2021	Occurred	Not Occurred	Not Occurred	226,638,932.99	3,432,594.87	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	-	2,961,468.96	2,961,468.96
02/11/2021	Occurred	Not Occurred	Not Occurred	191,532,447.17	2,961,468.96	Not Occurred	Occurred	-	2,801,137.65	2,801,137.65
01/12/2021	Occurred	Not Occurred	Not Occurred	179,556,014.62	2,801,137.65	Not Occurred	Occurred	-	2,660,199.63	2,660,199.63
04/01/2022	Occurred	Not Occurred	Not Occurred	169,035,547.80	2,660,199.63	Not Occurred	Occurred	-	2,514,653.09	2,514,653.09
01/02/2022	Occurred	Not Occurred	Not Occurred	158,194,597.55	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	140,283,150.36	2,276,670.28	Not Occurred	Occurred	-	2,148,224.02	2,148,224.02
03/05/2022	Occurred	Not Occurred	Not Occurred	130,765,660.13	2,148,224.02	Not Occurred	Occurred	-	2,029,914.98	2,029,914.98
01/06/2022	Occurred	Not Occurred	Not Occurred	121,941,751.57	2,029,914.98	Not Occurred	Occurred	-	1,913,563.84	1,913,563.84
01/07/2022	Occurred	Not Occurred	Not Occurred	113,315,691.42	1,913,563.84	Not Occurred	Occurred	-	1,776,361.26	1,776,361.26
01/08/2022	Occurred	Not Occurred	Not Occurred	103,194,985.26	1,776,361.26	Not Occurred	Occurred	-	1,683,607.94	1,683,607.94
01/09/2022	Occurred	Not Occurred	Not Occurred	96,266,619.57	1,683,607.94	Not Occurred	Occurred	-	1,561,291.13	1,561,291.13
03/10/2022	Occurred	Not Occurred	Not Occurred	530,973,535.88	7,361,291.13	Not Occurred	Occurred	-	7,046,707.15	7,046,707.15
02/11/2022	Occurred	Not Occurred	Not Occurred	506,265,504.94	7,046,707.15	Not Occurred	Occurred	-	12,673,869.29	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	476,438,370.56	6,676,273.01	Not Occurred	Occurred	-	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
01/03/2023	Occurred	Not Occurred	Not Occurred	448,568,148.56	6,327,406.47	Not Occurred	Occurred	-	6,186,038.48	6,186,038.48
03/04/2023	Occurred	Not Occurred	Not Occurred	436,972,883.89	6,186,038.48	Not Occurred	Occurred	-	6,056,835.07	6,056,835.07
02/05/2023	Occurred	Not Occurred	Not Occurred	426,392,439.09	6,056,835.07	Not Occurred	Occurred	-	5,883,848.55	5,883,848.55
01/06/2023	Occurred	Not Occurred	Not Occurred	412,373,903.13	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	390,704,038.75	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	306,100,836.09	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	263,072,910.72	4,192,986.19	Not Occurred	Occurred	-	4,036,144.98	4,036,144.98
01/08/2024	Occurred	Not Occurred	Not Occurred	243,815,225.27	4,036,144.98	Not Occurred	Occurred	-	3,906,431.88	3,906,431.88
03/09/2024	Occurred	Not Occurred	Not Occurred	236,646,178.63	3,906,431.88	Not Occurred	Occurred	-	3,763,702.43	3,763,702.43
01/10/2024	Occurred	Not Occurred	Not Occurred	227,328,679.02	3,763,702.43	Not Occurred	Occurred	-	3,630,232.20	3,630,232.20



9. Purchase Termination Events

Purchase Termination Events

Breach of ratios

Cumulative Net Default Ratio

Actual

Trigger

Occurred or not

0,000%

5,00%

Not Occured

Delinquency Ratio

Actual

Trigger

Occurred or not

0,807%

3,00%

Not Occured

Asset Coverage Test Preceding Collection Period

Actual

Trigger

Satisfied or not

- (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

217.117.075,46

235.062.188,11

2.904.185,76

3.630.232,20

8.991.575,36

$[(i)-((ii)+(iii)+(iv)+(v))] \leq 0$

Satisfied

TRUE/FALSE

Breach of obligations by the Originator

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



11. Formula Redemption Amount

Payment Date	Aggregate Notes Formula Redemption Amount									
	(A) Principal Amount Outstanding of the Class A Notes at the preceding payment date	(B1) Principal Amount Outstanding of the Class B1 Notes at the preceding payment date	(B2) Aggregate Class B2 Equivalent National Amount	(C) Principal Amount Outstanding of the Class C Notes	(CP) Collateral Portfolio Outstanding Principal Due included, only during the Redemption Target Period, the Further Portfolio in respect of which the Return Purchase Price will be paid on the immediately following Payment Date	(R) the aggregate of the Cash Reserve Target Amount and the Preparation Reserve Target Amount	Aggregate Notes Formula Redemption Amount $MAX(A + B1 + B2 + C + CP - R)$	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	Class B2 Notes Formula Redemption Amount
02/07/2018	190,815,462.08	22,716,126.81	12,489,889.58	1,135,806.33	22,538,110.32	6,002,168.96	-	-	-	-
01/08/2018	190,815,462.28	22,716,126.81	19,569,816.88	1,135,806.33	363,195,694.63	9,836,953.86	-	-	-	-
03/09/2018	314,288,625.37	37,415,336.30	18,787,837.18	1,870,766.82	357,571,567.85	9,713,460.04	5,057,537.83	5,057,537.83	-	-
01/11/2018	509,231,287.84	37,415,336.30	20,920,374.88	1,870,766.82	495,040,826.76	10,248,779.38	6,088,158.42	6,088,158.42	-	-
02/11/2018	509,260,153.81	42,745,256.29	20,742,046.73	2,137,292.81	495,249,808.18	12,023,817.55	-	-	-	-
03/12/2018	364,135,668.16	42,745,256.29	20,686,782.51	2,137,292.81	403,079,269.46	10,977,960.87	5,648,329.64	5,648,329.64	-	-
02/01/2019	348,487,238.52	42,745,256.29	20,891,915.58	2,137,292.81	398,859,753.73	10,868,326.36	4,533,844.12	4,533,844.12	-	-
01/05/2019	343,903,684.41	42,745,256.29	22,445,769.82	2,137,292.81	394,201,680.73	12,481,573.75	4,618,718.54	4,618,718.54	-	-
01/03/2019	398,161,127.65	47,400,134.24	22,074,880.09	2,370,006.71	513,614,311.72	12,300,772.87	-	-	-	-
01/04/2019	390,786,022.54	47,400,134.24	23,118,982.02	2,370,006.71	442,763,929.39	12,107,659.88	8,803,596.25	8,803,596.25	-	-
02/06/2019	381,682,466.30	47,400,134.24	23,328,074.48	2,370,006.71	437,422,928.62	11,987,480.56	6,688,376.55	6,688,376.55	-	-
03/06/2019	376,294,190.75	47,400,134.24	22,232,604.58	2,370,006.71	431,692,232.85	11,814,763.71	4,789,939.72	4,789,939.72	-	-
01/07/2019	371,504,251.02	47,400,134.24	20,988,266.04	2,370,006.71	423,452,277.59	11,624,638.50	7,185,741.94	7,185,741.94	-	-
01/08/2019	364,318,539.09	47,400,134.24	21,832,913.04	2,370,006.71	417,514,357.88	11,460,956.98	6,366,302.38	6,366,302.38	-	-
03/09/2019	367,372,258.83	47,400,134.24	22,801,626.22	2,370,006.71	408,661,758.85	11,208,332.87	12,073,937.18	12,073,937.18	-	-
01/10/2019	346,107,074.17	47,400,134.24	23,658,406.96	2,370,006.71	396,207,172.21	10,907,778.83	12,420,725.05	12,420,725.05	-	-
04/11/2019	333,686,383.13	47,400,134.24	23,116,273.40	2,370,006.71	388,379,378.54	10,738,906.48	7,548,798.47	7,548,798.47	-	-
02/12/2019	326,637,550.65	47,400,134.24	22,782,900.34	2,370,006.71	382,276,868.77	10,575,969.11	6,317,754.07	6,317,754.07	-	-
02/01/2020	320,319,796.58	47,400,134.24	22,168,818.91	2,370,006.71	375,724,376.40	10,421,386.17	6,112,993.87	6,112,993.87	-	-
03/02/2020	314,265,821.71	47,400,134.24	22,464,512.73	2,370,006.71	362,911,639.63	10,031,967.41	13,497,865.16	13,497,865.16	-	-
02/03/2020	300,708,937.55	47,400,134.24	20,854,025.72	2,370,006.71	355,791,085.64	9,885,658.88	5,676,354.00	5,676,354.00	-	-
01/04/2020	298,032,582.96	47,400,134.24	21,673,591.36	2,370,006.71	348,167,330.81	9,688,060.98	7,010,814.88	7,010,814.88	-	-
04/05/2020	297,421,868.07	47,400,134.24	23,386,326.23	2,370,006.71	338,341,921.33	9,423,721.54	12,814,492.39	12,814,492.39	-	-
01/06/2020	292,379,869.10	47,400,134.24	23,650,460.96	2,370,006.71	330,492,808.78	9,211,032.61	9,104,666.61	9,104,666.61	-	-
01/07/2020	286,275,239.45	47,400,134.24	23,265,347.47	2,370,006.71	323,953,190.89	9,038,364.95	6,719,172.23	6,719,172.23	-	-
03/08/2020	259,558,067.22	47,400,134.24	22,509,407.81	2,370,006.71	315,959,380.81	8,830,420.34	7,445,814.83	7,445,814.83	-	-
01/09/2020	252,112,329.38	47,400,134.24	21,862,452.69	2,370,006.71	308,076,764.04	8,618,960.99	7,047,196.30	7,047,196.30	-	-
01/10/2020	245,063,056.08	47,400,134.24	21,374,467.72	2,370,006.71	300,857,350.99	8,432,426.38	6,917,887.39	6,917,887.39	-	-
02/11/2020	238,145,163.89	47,400,134.24	22,328,998.58	2,370,006.71	291,834,686.53	8,158,231.29	10,251,378.41	10,251,378.41	-	-
01/12/2020	227,863,749.28	47,400,134.24	22,214,818.86	2,370,006.71	281,138,133.02	7,980,133.02	10,851,684.70	10,851,684.70	-	-
04/01/2021	217,042,105.59	47,400,134.24	23,133,381.01	2,370,006.71	273,637,458.83	7,685,128.00	8,623,040.72	8,623,040.72	-	-
01/02/2021	208,419,064.86	47,400,134.24	23,345,903.38	2,370,006.71	264,465,466.48	7,455,887.57	9,813,955.17	9,813,955.17	-	-
01/03/2021	198,885,039.68	47,400,134.24	23,398,390.30	2,370,006.71	256,237,771.85	7,234,719.78	8,498,152.34	8,498,152.34	-	-
01/04/2021	190,306,987.45	47,400,134.24	22,655,326.64	2,370,006.71	247,391,670.80	6,993,587.42	8,347,166.83	8,347,166.83	-	-
04/05/2021	181,959,780.63	47,400,134.24	21,803,198.09	2,370,006.71	234,841,727.53	6,674,492.49	12,016,909.65	12,016,909.65	-	-
01/06/2021	169,842,800.98	47,400,134.24	22,476,470.02	2,370,006.71	226,294,520.87	6,448,822.01	8,449,174.87	8,449,174.87	-	-
01/07/2021	160,633,705.11	47,400,134.24	23,616,881.34	2,370,006.71	216,945,181.34	6,178,623.87	10,622,634.55	10,622,634.55	-	-
02/08/2021	149,841,070.56	47,400,134.24	23,008,547.96	2,370,006.71	206,835,807.42	5,889,910.11	9,884,041.94	9,884,041.94	-	-
01/09/2021	139,847,028.62	47,400,134.24	21,803,874.32	2,370,006.71	198,697,248.66	5,681,234.64	10,682,450.89	10,682,450.89	-	-
01/10/2021	129,854,527.63	47,400,134.24	20,292,942.31	2,370,006.71	187,285,118.40	5,330,644.12	7,318,917.37	7,318,917.37	-	-
02/11/2021	122,665,620.25	47,400,134.24	21,284,530.75	2,370,006.71	177,399,149.64	5,042,747.77	11,179,984.53	11,179,984.53	-	-
01/12/2021	111,886,528.72	47,400,134.24	22,861,123.94	2,370,006.71	168,109,064.42	4,788,359.33	11,124,385.87	11,124,385.87	-	-
04/01/2022	100,866,980.80	47,400,134.24	23,650,460.96	2,370,006.71	159,637,730.36	4,526,376.66	10,130,554.69	10,130,554.69	-	-
01/02/2022	90,735,504.01	47,400,134.24	22,948,066.61	2,370,006.71	151,948,322.52	4,316,477.01	7,188,911.04	7,188,911.04	-	-
01/03/2022	83,548,592.98	47,400,134.24	21,970,458.14	2,370,006.71	143,714,246.37	4,098,006.50	7,472,939.19	7,472,939.19	-	-
01/04/2022	76,014,630.78	47,400,134.24	22,296,866.82	2,370,006.71	135,274,983.40	3,866,803.24	6,788,874.81	6,788,874.81	-	-
03/05/2022	67,274,778.87	47,400,134.24	22,939,845.64	2,370,006.71	127,092,887.80	3,653,846.87	9,238,030.69	9,238,030.69	-	-
01/06/2022	58,450,870.30	47,400,134.24	23,658,460.96	2,370,006.71	119,444,858.92	3,444,414.91	8,990,198.39	8,990,198.39	-	-
01/07/2022	49,483,815.15	47,400,134.24	23,650,460.96	2,370,006.71	110,640,807.66	3,197,460.88	9,415,384.23	9,415,384.23	-	-
01/08/2022	40,429,545.92	47,400,134.24	22,952,120.03	2,370,006.71	104,306,494.28	3,030,484.28	5,704,818.34	5,704,818.34	-	-
01/09/2022	34,704,727.58	47,400,134.24	22,438,812.61	2,370,006.71	96,233,106.84	13,250,324.03	-	-	-	-
01/10/2022	303,363,975.21	50,400,306.87	23,139,490.95	2,520,015.33	487,867,761.11	12,864,072.87	18,887,554.28	18,887,554.28	-	-
02/11/2022	404,475,021.13	50,400,306.87	17,837,984.10	2,520,015.33	455,375,854.36	12,381,980.91	7,475,541.86	7,475,541.86	-	-
01/12/2022	396,999,479.27	50,400,306.87	17,550,982.52	2,520,015.33	440,602,443.24	12,017,291.42	14,851,049.03	14,851,049.03	-	-
03/01/2023	392,148,480.24	50,400,306.87	22,266,396.91	2,520,015.33	427,834,954.81	11,688,706.88	18,001,487.16	18,001,487.16	-	-
01/02/2023	367,556,811.90	50,400,306.87	23,658,460.96	2,520,015.33	415,304,905.36	11,309,311.60	17,620,157.05	17,620,157.05	-	-
01/03/2023	364,278,208.24	50,400,306.87	23,658,460.96	2,520,015.33	404,978,958.32	11,134,869.28	14,743,163.52	14,743,163.52	-	-
03/04/2023	342,662,463.57	50,400,306.87	23,658,460.96	2,520,015.33	398,969,670.01	10,902,303.13	12,399,763.29	12,399,763.29	-	-
02/05/2023	332,102,498.77	50,400,306.87	23,658,460.96	2,520,015.33	384,794,798.25	10,690,987.39	13,295,555.09	13,295,555.09	-	-
01/06/2023	318,806,942.78	50,400,306.87	22,935,480.99	2,520,015.33	375,981,849.87	10,362,882.71	8,318,012.99	8,318,012.99	-	-
03/07/2023	310,488,923.79	50,400,306.87	21,679,537.73	2,520,015.33	366,935,979.17	10,110,865.23	8,040,945.02	8,040,945.02	-	-
01/08/2023	302,447,864.77	50,400,306.87	20,327,474.82	2,520,015.33	357,496,211.52	9,874,900.90	8,336,050.47	8,336,050.47	-	-
01/09/2023	294,112,834.30	50,400,306.87	21,392,870.06	2,520,015.33	347,672,365.90	9,698,985.01	11,254,775.35	11,254,775.35	-	-
02/10/2023	292,868,158.95	50,400,306.87	22,791,974.30	2,520,015.33	338,947,430.72	9,395,771.03	10,267,251.40	10,267,251.40	-	-
02/11/2023	272,000,907.50	50,400,306.87	23,080,538.90	2,520,015.33	329,962,163.11	9,130,144.07	9,499,400.17	9,499,400.17	-	-
01/12/2023	263,100,448.38	50,400,306.87	23,016,788.17	2,520,015.33	321,384,373.78	8,888,073.32	8,765,109.35	8,765,109.35	-	-
02/01/2024	254,335,339.03	50,400,306.87	21,628,739.09	2,520,015.33	312,404,558.62	8,650,367.54	7,827,482.86	7,827,482.86	-	-
01/03/2024	246,077,898.17	50,400,306.87	21,028,751.29	2,520,015.33	303,279,807.47	8,438,510.68	6,727,811.33	6,727,811.33	-	-
01/03/2024	239,780,244.84	50,400,306.87	21,201,139.74	2,520,015.33	296,093,897.02	8,206,908.25	9,610,901.21	9,610,901.21	-	-
02/04/2024	230,169,343.63	50,400,306.87	22,838,331.61	2,520,015.33	287,208,830.44	7,972,867.80	10,743,298.90	10,743,298.90	-	-
02/05/2024	219,365,944.48	50,400,306.8								

12 Portfolio Performance / Defaults

Collection Period		Public Administration Outstanding Principal Due				Pensioners Outstanding Principal Due				Private Companies Outstanding Principal Due				Default Outstanding Principal Due Aggregate Portfolio (%)	Aggregate Recoveries of the Period	Cumulative Aggregate Recoveries (%)	Net Cumulative Default Ratio
		Overdue Instalment > 8	Loans in 'SOFFERENZA'	Life Damage	Job Damage	Overdue Instalment > 8	Loans in 'SOFFERENZA'	Life Damage	Job Damage	Overdue Instalment > 8	Loans in 'SOFFERENZA'	Life Damage	Job Damage				
01/05/2018	31/05/2018	-	-	54.942,96	86.528,67	-	-	305.683,08	-	-	-	-	496.498,62	943.653,33	120.730,31	120.730,31	0,370%
01/06/2018	30/06/2018	-	-	54.942,96	132.124,26	-	-	456.901,51	-	-	-	11.047,05	726.807,12	1.381.522,90	135.686,91	256.417,22	0,512%
01/07/2018	31/07/2018	-	-	113.495,39	337.905,46	-	-	1.033.744,73	-	-	-	97.154,38	1.141.431,89	2.696.733,85	209.556,25	465.973,47	0,640%
01/08/2018	31/08/2018	-	-	217.941,70	241.647,15	-	-	1.339.447,24	-	-	-	97.154,38	1.309.365,56	3.205.556,03	147.881,35	613.854,82	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	991.301,66	0,737%
01/10/2018	31/10/2018	-	-	239.359,46	619.099,25	-	-	1.894.713,49	-	-	-	150.842,24	1.840.968,47	4.771.320,16	250.774,69	1.242.076,35	0,937%
01/11/2018	30/11/2018	-	-	243.606,06	655.338,11	24.153,58	-	2.122.388,59	-	-	-	150.842,24	1.904.701,51	5.134.719,37	188.164,89	1.430.241,24	0,975%
01/12/2018	31/12/2018	-	-	291.455,36	756.061,76	24.153,58	-	2.322.322,87	-	-	-	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	4.322,99	-	286.195,41	1.253.118,22	50.712,77	-	3.003.703,12	-	-	-	148.741,70	2.970.168,15	7.778.676,67	576.183,51	2.540.528,78	1,169%
01/02/2019	28/02/2019	99.260,18	-	421.722,33	836.000,18	94.648,92	-	3.671.284,56	-	-	-	148.741,70	3.827.599,10	9.178.130,52	1.000.610,67	3.541.239,45	1,489%
01/03/2019	31/03/2019	210.852,44	-	421.722,33	826.075,18	211.810,84	-	3.914.361,80	-	-	-	148.741,70	4.069.806,21	9.902.438,35	448.057,97	3.989.297,42	1,459%
01/04/2019	30/04/2019	276.656,64	-	429.665,90	835.693,96	281.259,55	-	4.156.553,42	-	-	-	148.741,70	4.317.943,80	10.603.994,38	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	418.775,19	-	527.433,44	1.301.301,12	235.228,99	-	5.285.034,81	-	-	-	194.775,71	5.699.822,01	13.788.972,29	380.151,47	6.156.417,36	1,866%
01/08/2019	31/08/2019	563.967,56	-	527.433,44	1.330.964,90	257.993,65	-	5.649.513,11	-	-	-	203.608,23	5.813.366,74	14.512.289,88	1.359.450,18	7.515.867,54	2,096%
01/09/2019	30/09/2019	583.680,40	-	554.546,57	1.722.785,88	239.182,26	-	6.231.264,63	-	-	-	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	2.004.004,74	247.650,18	-	6.734.326,84	-	-	-	220.275,68	6.814.233,48	17.562.731,84	297.448,84	8.496.538,83	2,348%
01/11/2019	30/11/2019	853.818,02	-	554.546,57	2.387.272,70	268.771,68	-	7.172.970,25	-	-	-	220.275,68	7.259.040,67	19.074.562,96	414.630,06	8.911.168,89	2,668%
01/12/2019	31/12/2019	823.439,99	-	555.988,49	2.846.084,47	382.774,93	-	7.834.163,45	-	-	-	227.673,82	7.598.495,10	20.613.165,18	3.228.986,61	12.140.155,50	2,336%
01/01/2020	31/01/2020	1.022.473,22	-	654.473,69	3.196.718,00	438.688,46	-	8.225.224,20	-	-	-	247.956,96	8.245.831,08	22.480.419,59	658.522,24	12.800.677,74	2,709%
01/02/2020	29/02/2020	1.022.473,22	-	673.556,83	3.759.755,00	481.221,70	-	8.171.533,34	-	-	-	267.759,41	8.435.409,08	23.395.814,76	998.190,80	13.796.868,54	2,759%
01/03/2020	31/03/2020	1.022.473,22	-	743.041,93	4.293.594,58	512.193,20	-	8.747.389,01	-	-	-	330.201,20	9.046.897,98	25.279.897,30	1.560.861,78	15.367.730,32	2,017%
01/04/2020	30/04/2020	1.046.159,71	-	791.997,89	4.495.759,25	512.193,20	-	9.297.723,74	-	-	-	351.628,80	9.342.335,39	26.420.804,16	1.422.172,24	16.779.902,56	1,974%
01/05/2020	31/05/2020	1.046.159,71	-	801.205,82	4.904.613,92	512.193,20	-	9.976.744.913,81	-	-	-	424.921,05	10.421.673,54	27.427.621,57	4.718.201,77	17.627.811,84	1,871%
01/06/2020	30/06/2020	1.154.959,48	-	846.427,61	4.785.389,18	432.105,72	-	10.689.982,69	-	-	-	380.836,41	9.703.669,90	28.596.281,07	918.396,57	18.546.280,67	2,065%
01/07/2020	31/07/2020	1.154.959,48	-	846.427,61	4.873.537,17	438.159,01	-	11.133.285,35	-	-	-	409.884,25	9.827.906,97	29.287.069,92	1.063.532,89	19.609.813,56	1,996%
01/08/2020	31/08/2020	1.154.959,48	-	871.656,91	5.093.851,07	475.753,57	-	11.504.366,70	-	-	-	429.790,12	9.911.478,73	30.044.766,66	543.920,18	20.533.733,73	2,042%
01/09/2020	30/09/2020	1.154.959,48	-	888.993,21	5.157.736,83	475.753,57	-	11.733.628,97	-	-	-	429.790,12	9.935.916,85	30.379.689,11	1.402.384,24	21.566.117,97	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	31/11/2020	1.154.959,48	-	1.070.586,65	5.603.834,85	483.867,95	-	12.672.237,63	-	-	-	472.971,62	10.278.797,56	32.350.165,82	656.122,03	23.534.066,19	1,851%
01/12/2020	31/12/2020	1.189.259,75	-	1.132.010,58	5.973.838,87	533.534,15	-	13.007.137,54	-	-	-	500.489,55	10.639.489,70	33.508.372,80	840.944,77	24.775.010,96	1,952%
01/01/2021	31/01/2021	1.189.259,75	-	1.040.614,82	6.041.613,92	570.629,17	-	13.597.825,44	-	-	-	602.810,96	10.821.963,70	34.131.185,86	1.048.890,52	25.171.165,86	1,871%
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	-	-	-	553.314,51	10.746.890,88	34.566.675,26	960.754,53	26.282.856,02	1,771%
01/03/2021	31/03/2021	1.189.259,75	-	1.338.106,80	6.318.489,49	570.626,26	-	14.567.446,71	-	-	-	553.613,93	11.296.058,85	36.521.527,23	1.575.609,38	27.156.265,40	1,853%
01/04/2021	30/04/2021	1.189.259,75	-	1.385.822,03	6.607.375,81	651.283,24	-	14.907.263,64	-	-	-	553.613,93	11.762.525,19	37.751.273,41	1.078.873,60	28.837.139,00	1,889%
01/05/2021	31/05/2021	1.189.259,75	-	1.407.683,58	6.841.483,86	667.287,17	-	15.455.061,82	-	-	-	553.613,93	11.892.959,99	38.501.470,92	1.211.928,34	30.049.067,34	1,787%
01/06/2021	30/06/2021	1.189.259,75	-	1.492.398,48	6.901.548,09	762.879,62	-	15.921.144,36	-	-	-	562.637,35	12.202.363,31	39.716.223,25	1.029.296,40	31.078.363,74	1,807%
01/07/2021	31/07/2021	1.189.259,75	-	1.493.779,95	7.094.146,30	833.651,47	-	16.135.503,45	-	-	-	562.637,35	12.412.869,84	40.421.408,61	1.451.764,58	32.530.128,32	1,861%
01/08/2021	31/08/2021	1.101.189,15	-	1.534.602,59	7.244.893,42	1.111.898,74	-	16.466.589,05	-	-	-	572.159,55	12.722.048,57	41.542.353,46	866.989,10	33.387.117,42	1,711%
01/09/2021	30/09/2021	1.149.045,66	-	1.534.602,59	7.515.197,82	1.169.935,38	-	16.643.367,30	-	-	-	602.773,19	12.883.441,34	42.310.810,10	1.315.119,84	34.717.232,26	1,604%
01/10/2021	31/10/2021	1.165.551,56	-	1.534.602,59	7.730.497,92	1.232.693,10	-	16.915.981,90	-	-	-	617.796,85	13.015.445,88	43.062.536,24	771.711,03	35.483.948,29	1,600%
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	43.625.911,77	672.135,96	36.164.084,25	1,578%
01/12/2021	31/12/2021	1.201.970,96	-	1.534.602,59	7.988.510,03	1.337.174,23	-	17.236.423,14	-	-	-	617.796,85	13.414.503,74	44.264.776,16	700.163,00	36.866.247,25	1,566%
01/01/2022	31/01/2022	1.201.970,96	-	1.563.663,13	8.128.601,31	1.388.327,39	-	17.413.412,37	-	-	-	617.796,85	13.577.853,20	44.850.133,20	537.704,81	37.393.952,06	1,576%
01/02/2022	28/02/2022	1.219.953,68	-	1.576.008,35	8.260.619,88	1.443.457,14	-	17.548.439,33	-	-	-	617.796,85	13.749.499,51	45.374.282,73	682.907,29	38.076.859,35	1,545%
01/03/2022	31/03/2022	1.219.953,68	-	1.593.475,18	8.433.109,79	1.468.853,16	-	17.795.200,29	-	-	-	617.796,85	14.009.023,29	46.099.533,86	715.142,04	38.792.001,39	1,547%
01/04/2022	30/04/2022	1.238.843,15	-	1.593.475,18	8.542.590,88	1.483.220,79	-	18.070.503,77	-	-	-	617.796,85	13.574.720,27	46.714.921,04	761.485,05		

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	582	90	23	0	0	0	0	2509	34,711,715.21	11,468,317.23	1,453,066.95	474,785.26	-	-	-	-	48,107,884.65
01/06/2018	30/06/2018	2722	622	112	22	17	0	0	0	3495	51,073,729.08	12,046,976.59	1,879,451.80	379,759.56	367,687.01	-	-	-	65,747,604.04
01/07/2018	31/07/2018	2778	667	126	18	10	0	0	0	3609	49,683,759.91	11,977,900.82	2,196,097.66	334,266.28	130,146.74	218,777.64	-	-	64,510,949.05
01/08/2018	31/08/2018	2646	626	257	62	16	4	9	0	3640	47,260,294.96	11,843,989.88	4,501,221.55	1,430,573.42	285,945.25	31,563.93	196,588.68	-	65,330,177.68
01/09/2018	30/09/2018	3687	767	216	141	35	6	3	4881	64,850,807.92	14,311,545.59	3,684,878.06	2,595,283.85	716,702.86	85,924.99	86,569.37	39,028.67	-	86,350,742.31
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	78	26	25	10	3	3923	49,974,510.74	12,966,934.83	2,767,874.01	1,156,944.22	401,120.51	368,121.31	141,226.23	49,765.31	67,826,497.16
01/12/2018	31/12/2018	3117	737	209	110	45	18	20	9	4265	54,095,734.30	12,670,183.36	3,042,041.10	1,552,676.59	605,140.86	302,369.62	335,212.24	108,994.07	72,712,342.14
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	234,719.97	158,363.31	73,333,397.70
01/02/2019	28/02/2019	3128	808	231	97	56	51	28	9	4408	53,457,541.80	13,842,593.08	3,717,580.94	1,334,742.86	860,123.87	724,389.40	328,005.76	115,817.68	74,380,795.39
01/03/2019	31/03/2019	2969	812	246	119	52	45	40	23	4306	49,950,354.43	13,559,276.12	3,969,903.26	1,811,818.88	737,917.02	758,988.40	513,454.42	249,418.49	71,250,130.93
01/04/2019	30/04/2019	3159	796	292	137	61	31	35	28	4539	53,353,794.18	13,107,786.00	4,494,191.45	2,072,773.16	975,993.92	503,023.92	529,503.63	311,598.01	75,348,664.27
01/05/2019	31/05/2019	2954	785	267	152	49	37	19	26	4268	50,313,218.18	12,734,789.68	4,003,116.93	2,149,426.73	732,963.58	656,801.23	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	53,151,256.94	15,346,464.22	4,183,419.72	2,154,268.85	899,781.20	678,611.29	437,012.16	222,052.72	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	469,092.51	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	782	336	138	82	49	40	25	4475	50,049,476.84	12,261,906.45	5,215,097.74	1,983,338.19	1,211,537.97	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	365,981,122.81	
01/12/2019	31/12/2019	4469	785	358	120	38	25	38	23	5796	71,931,903.08	12,888,670.79	4,025,152.68	1,707,514.88	1,015,199.77	647,207.07	472,997.09	-	97,838,831.91
01/01/2020	31/01/2020	3464	1967	231	142	74	40	37	27	5882	56,216,928.43	31,361,781.53	3,681,547.26	2,118,942.48	1,050,862.27	647,345.28	514,733.07	382,338.56	95,974,478.88
01/02/2020	29/02/2020	3934	2422	274	129	86	51	39	24	5724	64,668,319.27	14,280,366.52	4,389,201.74	2,055,119.40	1,234,364.17	705,912.15	604,339.74	728,622.75	88,216,245.74
01/03/2020	31/03/2020	2456	792	247	110	80	51	31	30	3797	39,604,817.52	12,789,143.76	3,832,886.01	1,791,030.46	1,265,420.64	793,406.60	414,827.19	394,615.10	60,885,947.28
01/04/2020	30/04/2020	2625	759	244	100	70	47	31	30	3906	42,037,817.98	11,840,561.87	3,595,933.02	1,523,760.18	1,092,136.76	782,364.55	449,210.57	411,279.39	61,875,524.32
01/05/2020	31/05/2020	2743	834	236	123	69	39	22	33	4099	44,076,812.52	13,006,334.11	3,425,832.04	1,900,423.09	980,128.56	565,982.56	353,028.08	440,935.92	64,479,473.88
01/06/2020	30/06/2020	2411	782	267	111	73	33	17	19	3773	37,968,108.60	13,231,673.51	3,763,315.30	1,704,610.57	1,142,311.35	462,189.68	270,219.82	252,095.20	58,814,524.23
01/07/2020	31/07/2020	2482	737	314	132	61	34	14	14	3738	41,736,317.94	11,154,568.65	4,702,360.92	1,973,370.64	877,367.62	461,836.62	292,114.48	188,954.04	67,034,817.50
01/08/2020	31/08/2020	2882	895	309	167	78	36	27	11	4405	44,649,455.84	13,721,948.22	4,389,931.65	2,488,532.26	1,153,124.54	471,304.56	374,487.66	121,061.34	67,369,844.07
01/09/2020	30/09/2020	2455	795	348	150	95	39	22	15	3469	36,912,202.56	12,128,515.13	5,064,691.82	2,146,384.52	1,358,324.57	575,800.50	260,957.24	192,885.34	58,639,021.68
01/10/2020	31/10/2020	2407	749	287	130	62	38	25	22	3720	36,643,983.81	11,489,613.03	4,176,007.70	1,963,308.17	864,482.66	540,438.94	307,784.03	247,966.02	56,233,574.36
01/11/2020	30/11/2020	2303	762	322	146	67	46	28	26	3700	34,462,543.87	11,818,875.58	4,577,399.74	2,119,406.31	936,048.09	600,174.62	347,550.22	303,626.25	55,165,622.68
01/12/2020	31/12/2020	2297	687	314	153	92	47	28	27	3645	33,946,890.63	10,085,477.95	4,528,336.52	2,193,780.49	1,230,741.83	636,229.36	371,242.47	290,809.38	53,283,508.63
01/01/2021	31/01/2021	2199	703	287	136	80	71	22	24	3522	32,078,152.52	10,403,532.15	4,058,877.84	1,927,237.33	1,089,320.98	920,756.87	258,675.22	192,281.34	51,008,837.25
01/02/2021	28/02/2021	2232	687	294	128	74	58	38	20	3521	32,897,945.08	10,248,828.54	3,896,203.48	1,775,729.25	1,086,131.34	741,748.36	499,649.66	252,526.06	51,312,762.77
01/03/2021	30/03/2021	1830	614	215	60	31	25	11	10	3405	28,458,629.56	9,436,428.62	3,482,895.61	1,542,885.61	926,153.53	469,945.61	250,804.19	45,804,919.36	
01/04/2021	30/04/2021	2272	595	257	104	73	42	17	21	2979	26,589,434.72	8,512,522.92	3,473,777.82	1,405,988.46	974,921.88	477,394.78	224,302.12	250,174.39	41,908,516.30
01/05/2021	31/05/2021	1836	548	240	108	77	37	20	19	2885	25,996,555.44	7,535,778.76	3,352,073.50	1,384,823.99	1,053,829.12	453,494.02	242,656.21	197,074.84	40,216,285.88
01/06/2021	30/06/2021	1706	504	208	266	99	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	36,222,627.27
01/07/2021	31/07/2021	1600	491	200	90	71	47	24	16	2539	21,693,526.17	6,807,823.34	2,705,234.81	1,180,900.91	910,835.78	559,731.57	312,343.92	200,636.46	34,711,032.96
01/08/2021	31/08/2021	1877	511	200	89	68	46	29	22	2842	25,741,295.98	7,785,354.77	2,876,373.88	1,063,581.34	878,376.68	601,185.45	319,202.28	281,783.83	38,337,564.21
01/09/2021	30/09/2021	1565	474	222	88	60	38	22	18	2487	20,699,088.51	6,264,053.93	2,870,884.99	1,101,382.33	731,544.39	498,339.67	289,007.72	203,776.13	32,658,077.67
01/10/2021	31/10/2021	1628	461	197	88	65	42	19	20	2520	21,736,717.94	5,919,183.34	2,511,346.69	1,125,986.73	780,744.52	541,556.25	239,203.29	273,935.64	33,128,674.40
01/11/2021	30/11/2021	1432	440	200	94	68	42	18	23	2317	18,343,023.48	5,662,044.10	2,552,988.34	1,052,380.38	806,230.70	528,559.94	202,903.03	297,418.26	29,445,587.23
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	1,229,853.02	600,843.31	498,315.41	279,065.02	198,601.85	27,932,300.91
01/01/2022	31/01/2022	1313	414	193	109	57	48	27</											

15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFIESCA S.A.	3484	45.559.545,73	13.076,79
ALLIANZ SPA	2878	40.397.746,42	14.036,74
AVIVA LIFE SPA	0		
AXA FRANCE VIE S.A.	1685	13.299.888,45	7.893,11
CARDIF ASSURANCE VIE S.A.	1325	15.953.109,14	12.040,08
CATTOLICA ASSICURAZIONI	38	177.264,67	4.664,86
CREDIT LIFE AG	670	4.942.163,72	7.376,36
Ergo Previdenza S.p.A.	9	21.625,50	2.402,83
HDI ASSICURAZIONI S.P.A.	1828	27.849.626,98	15.235,03
METLIFE EUROPE LIMITED	802	8.752.314,28	10.913,11
NET INSURANCE LIFE S.P.A.	2031	25.965.117,22	12.784,40
SOGECAP S.A.	212	1.203.635,56	5.677,53
VITTORIA ASSICURAZIONI SPA	7	37.345,79	5.335,11
CF ASSICURAZIONI	1085	18.241.820,45	16.812,74
GENERTELLIFE	187	3.157.743,95	16.886,33
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	45	714.532,06	15.878,49
CNP VITA ASSICURAZIONE SPA	3120	35.196.251,85	11.280,85
HARMONIE MUTUELLE ITALIA	37	545.748,04	14.749,95

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
ALLIANZ VIVA S.p.A.	244	3.685.582,27	15.104,85
AXA FRANCE IARD S.A.	783	7.950.394,96	10.153,76
CARDIF ASSURANCES RISQUES DIVERS S.A.	1.118	15.231.654,55	13.624,02
CATTOLICA ASSICURAZIONI	14	103.089,53	7.363,54
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	179	2.157.046,91	12.050,54
GREAT AMERICAN INTERNATIONAL INSURANCE LTD	661	8.012.397,50	12.121,63
NET INSURANCE S.P.A.	1.340	17.011.472,82	12.695,13
SOGECAP S.A.	3	26.005,74	8.688,58
MET LIFE EUROPE LIMITED			
ALLIANZ S.P.A.	1.159	16.778.599,31	14.476,79
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIONE	1.036	17.437.479,52	16.831,54
CREDIT LIFE AG	28	356.916,54	12.747,02
GENERTEL S.P.A.	109	1.977.401,11	18.141,29
HDI ASSICURAZIONI S.P.A.	1.825	27.841.268,55	15.255,49
VITTORIA ASSICURAZIONI SPA	4	34.259,62	8.564,91
AFIESCA	613	9.150.324,57	14.927,12
HARMONIE MUTUELLE ITALIA	4	41.435,56	10.358,89

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
PRIVATE	3.323	40.811.756,17	12.281,60
PUBBLICHE	2.340	33.806.353,02	14.447,16
PARAPUBBLICHE	382	5.794.879,79	15.169,84
STATALI	2.940	45.961.398,50	15.633,13
PENSIONATI	10.458	115.641.092,33	11.057,67
TOTAL	19.443	242.015.479,81	12.447,44

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
I.N.P.S. DIREZIONE GENERALE	362	5.223.883,09	14.430,62
MINISTERO DELL'ISTRUZIONE E DEL MERITO	236	4.314.085,61	18.280,02
MINISTERO DELLA DIFESA - PRINCIPALE	59	1.281.138,17	21.714,21
POSTE ITALIANE SPA - SEDE PRINCIPALE	80	1.258.971,26	15.737,14
MINISTERO DELLA GIUSTIZIA	46	989.128,00	21.502,78
COMANDO GENERALE ARMA CARABINIERI - CENTRO NAZIONALE AMMINISTRATIVO	53	905.800,89	17.090,58
MINISTERO DELL'ECONOMIA E DELLE FINANZE	62	707.313,54	11.408,28
ESSELUNGA SPA	47	706.540,73	15.032,78
COMANDO GENERALE ARMA CARABINIERI - CNA	34	663.402,35	19.511,83
ROMA CAPITALE	41	599.412,51	14.619,82
First 10 Employers	1.020	16.649.676,15	16.323,21



15.2 Portfolio description

	Total Portfolio		
Outstanding Balance	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	12.581	100.635.676,33	7.999,02
02) 15000 - 25000	5.862	112.192.170,47	19.138,89
03) 25000 - 35000	899	25.059.287,72	27.874,62
04) 35000 - 45000	82	3.158.528,44	38.518,64
05) > 45000	19	969.816,85	51.042,99
TOTAL	19.443	242.015.479,81	12.447,44

	Total Portfolio		
Residual Life	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	2.489	7.101.282,23	2.853,07
02) 2 - 4 YEARS	3.992	31.479.998,97	7.885,77
03) 4 - 6 YEARS	3.917	50.229.009,33	12.823,34
04) 6 - 8 YEARS	9.004	152.299.090,45	16.914,60
05) 8 - 10 YEARS	41	906.098,83	22.099,97
TOTAL	19.443	242.015.479,81	12.447,44

	Total Portfolio		
Type of Loan	Number of loans	Outstanding Principal Due	Avarage Size
CQS	7.175	102.486.873,27	14.283,88
CQP	10.458	115.641.092,33	11.057,67
Delegation	1.810	23.887.514,21	13.197,52
TOTAL	19.443	242.015.479,81	12.447,44

	Total Portfolio		
Delinquency Level Delinquent Instalments	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	14.874	186.032.605,29	12.507,23
1	2.645	33.716.834,85	12.747,39
2	868	11.232.763,84	14.283,88
3	213	2.182.056,95	10.244,40
TOTAL	18.600	233.164.260,93	12.535,71



15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage size
NORTHERN ITALY	16.879	204.964.112,83	12.143
EMILIA ROMAGNA	481	5.888.742	12.243
FRIULI VENEZIA GIULIA	70	856.418	12.235
LAZIO	12.756	150.630.981	11.809
LIGURIA	240	3.588.286	14.951
LOMBARDIA	1.659	21.887.433	13.193
MARCHE	72	899.622	12.495
PIEMONTE	615	7.994.209	12.999
TOSCANA	392	5.530.987	14.110
TRENTINO ALTO ADIGE	69	884.347	12.817
UMBRIA	125	1.775.865	14.207
VALLE D'AOSTA	7	106.755	15.251
VENETO	393	4.920.466	12.520
SOUTHERN ITALY	2.564	37.051.366,98	14.451
ABRUZZO	205	3.190.541	15.564
BASILICATA	24	325.461	13.561
CALABRIA	218	3.164.594	14.516
CAMPANIA	622	8.633.535	13.880
MOLISE	28	355.568	12.699
PUGLIA	373	5.201.146	13.944
SARDEGNA	428	6.417.196	14.993
SICILIA	666	9.763.327	14.660
TOTAL	19.443	242.015.479,81	12.447

