

Quinto Sistema Sec 2017 S.r.l.

Investors Report

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

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

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

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

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

Contacts

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www.securitisation-services.com

Reporting Dates

Collection Period	01/08/2025	31/08/2025
Interest Period	02/09/2025	01/10/2025
Payment Date	01/10/2025	

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



1. Transaction overview

Principal Parties

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

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

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

Main definitions

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



2. Notes and Assets description

The Notes

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



2.1 Class A Notes

Interest Period	Payment Date	Before payments		Accrued			Payments		Further Instalment Payment	After payments			
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor	
01/06/2018	02/07/2018	02/07/2018	190,815,462.68	-	0.400%	31	65,725.33	-	65,725.33	-	190,815,462.68	-	0.37860211
02/07/2018	01/08/2018	01/08/2018	190,815,462.68	-	0.400%	30	63,605.15	-	63,605.15	123,473,362.68	314,288,825.37	-	0.62358894
01/08/2018	03/09/2018	03/09/2018	314,288,825.37	-	0.400%	33	115,239.24	5,057,537.82	115,239.24	-	309,231,287.54	-	0.81355414
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	-	0.79002224
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	6,317,754.07	101,620.57	-	320,319,796.58	-	0.63555515
02/12/2019	02/01/2020	02/01/2020	320,319,796.58	-	0.400%	31	110,332.37	6,112,993.67	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	13,487,865.18	111,717.97	-	300,708,937.55	-	0.59804472
03/02/2020	02/03/2020	02/03/2020	300,708,937.55	-	0.400%	28	93,553.89	5,676,354.60	93,553.89	-	295,032,582.95	-	0.58538211
02/03/2020	01/04/2020	01/04/2020	295,032,582.95	-	0.400%	30	98,344.19	7,610,914.88	98,344.19	-	287,421,668.07	-	0.57028109
01/04/2020	04/05/2020	04/05/2020	287,421,668.07	-	0.400%	33	105,387.94	12,041,761.97	105,387.94	-	275,379,906.10	-	0.54638870
04/05/2020	01/06/2020	01/06/2020	275,379,906.10	-	0.400%	28	85,673.75	9,104,666.66	85,673.75	-	266,275,239.45	-	0.52832389
01/06/2020	01/07/2020	01/07/2020	266,275,239.45	-	0.400%	30	88,758.41	6,719,172.23	88,758.41	-	259,586,067.22	-	0.51499220
01/07/2020	03/08/2020	03/08/2020	259,586,067.22	-	0.400%	29	85,170.83	9,250,125.38	85,170.83	-	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	10,251,376.41	84,673.84	-	227,893,790.28	-	0.45217022
02/11/2020	01/12/2020	01/12/2020	227,893,790.28	-	0.400%	29	73,432.44	10,851,684.70	73,432.44	-	217,042,105.59	-	0.43063910
01/12/2020	04/01/2021	04/01/2021	217,042,105.59	-	0.400%	34	81,993.68	8,623,040.72	81,993.68	-	208,419,064.86	-	0.41352989
04/01/2021	01/02/2021	01/02/2021	208,419,064.86	-	0.400%	28	64,841.49	14,612,855.17	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	53,487.80	12,634,634.55	53,487.80	-	149,841,070.56	-	0.29730371
01/07/2021	02/08/2021	02/08/2021	149,841,070.56	-	0.400%	32	53,276.83	9,894,041.94	53,276.83	-	139,947,028.62	-	0.27767268
02/08/2021	01/09/2021	01/09/2021	139,947,028.62	-	0.400%	30	46,649.01	10,062,490.99	46,649.01	-	129,884,537.63	-	0.25770742
01/09/2021	01/10/2021	01/10/2021	129,884,537.63	-	0.400%	30	43,294.85	7,318,917.37	43,294.85	-	122,565,620.25	-	0.24318575
01/10/2021	02/11/2021	02/11/2021	122,565,620.25	-	0.400%	32	43,578.89	11,179,094.53	43,578.89	-	111,386,525.72	-	0.22100501
02/11/2021	01/12/2021	01/12/2021	111,386,525.72	-	0.400%	29	35,891.21	10,520,466.82	35,891.21	-	100,866,058.90	-	0.20073107
01/12/2021	04/01/2022	04/01/2022	100,866,058.90	-	0.400%	34	38,104.96	13,104,961.89	38,104.96	-	90,735,994.01	-	0.18030676
04/01/2022	01/02/2022	01/02/2022	90,735,994.01	-	0.400%	28	28,228.82	7,188,911.04	28,228.82	-	83,546,592.96	-	0.16576702
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	-	0.11587395
03/05/2022	01/06/2022	01/06/2022	58,450,870.30	-	0.400%	29	18,834.17	6,626,060.15	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	9,415,264.83	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	-	0.06885659
01/08/2022	01/09/2022	01/09/2022	34,704,727.58	-	0.400%	31	11,953.85	-	11,953.85	388,657,847.63	423,362,575.21	-	0.84000511
01/09/2022	03/10/2022	03/10/2022	423,362,575.21	-	0.400%	32	150,528.92	18,887,554.08	150,528.92	-	404,475,021.13	-	0.80252980
03/10/2022	02/11/2022	02/11/2022	404,475,021.13	-	0.400%	30	134,825.01	7,475,541.86	134,825.01	-	396,999,479.27	-	0.78769738
02/11/2022	01/12/2022	01/12/2022	396,999,479.27	-	0.400%	29	127,922.05	14,851,049.03	127,922.05	-	382,148,430.24	-	0.75823101
01/12/2022	03/01/2023	03/01/2023	382,148,430.24	-	0.400%	33	140,121.09	14,412,819.04	140,121.09	-	367,735,611.20	-	0.72963415
03/01/2023	01/02/2023	01/02/2023	367,735,611.20	-	0.400%	29	118,492.59	13,457,402.96	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	-	0.52202470
02/11/2023	01/12/2023	01/12/2023	263,100,448.38	-	0.400%	29	84,776.91	8,785,109.35	84,776.91	-	254,335,339.03	-	0.50463361
01/12/2023	02/01/2024	02/01/2024	254,335,339.03	-	0.400%	32	90,430.34						

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	47 400 134.24	-	0.500%	33	21 750.06	-	21 750.06	-	47 400 134.24	-	0.79000224
03/08/2020	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	3 000 172.33	50 400 306.57	-	0.84000511
01/09/2022	03/10/2022	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	50 400 306.57	-	0.500%	34	22 400.14	-	22 400.14	-	50 400 306.57	-	0.84000511
02/01/2024	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	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	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	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	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	50 400 306.57	-	0.500%	28	19 600.12	-	19 600.12	-	50 400 306.57	-	0.84000511
01/07/2024	01/08/2024	50 400 306.57	-	0.500%	31	21 700.13	-	21 700.13	-	50 400 306.57	-	0.84000511
01/08/2024	03/09/2024	50 400 306.57	-	0.500%	33	23 100.14	-	23 100.14	-	50 400 306.57	-	0.84000511
03/09/2024	01/10/2024	50 400 306.57	-	0.500%	28	19 600.12	-	19 600.12	-	50 400 306.57	-	0.84000511
01/10/2024	04/11/2024	50 400 306.57	-	0.500%	34	23 800.14	-	23 800.14	-	50 400 306.57	-	0.84000511
04/11/2024	02/12/2024	50 400 306.57	-	0.500%	28	19 600.12	-	19 600.12	-	50 400 306.57	-	0.84000511
02/12/2024	02/01/2025	50 400 306.57	-	0.500%	31	21 700.13	-	21 700.13	-	50 400 306.57	-	0.84000511
02/01/2025	03/02/2025	50 400 306.57	-</									

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	23,415.40	1,236,336.76	23,415.40	49,992,729.80	-	0.53755623	
03/09/2018	01/10/2018	01/10/2018	49,992,729.80	-	0.500%	28	19,441.62	1,404,653.88	19,441.62	8,667,111.64	57,255,187.56	-	0.61564718
01/10/2018	02/11/2018	02/11/2018	57,255,187.56	-	0.500%	32	25,446.75	1,459,918.11	25,446.75	-	55,795,269.46	-	0.59994913
02/11/2018	03/12/2018	03/12/2018	55,795,269.46	-	0.500%	31	24,022.96	1,254,785.03	24,022.96	-	54,540,484.42	-	0.58645682
03/12/2018	02/01/2019	02/01/2019	54,540,484.42	-	0.500%	30	22,725.20	1,212,691.44	22,725.20	-	53,327,792.99	-	0.57341713
02/01/2019	01/02/2019	01/02/2019	53,327,792.99	-	0.500%	30	22,219.81	1,583,580.87	22,219.81	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	26,893.66	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	-	0.58890501
03/09/2019	01/10/2019	01/10/2019	52,908,165.75	-	0.500%	28	20,575.40	540,185.56	20,575.40	-	52,367,980.19	-	0.56309656
01/10/2019	04/11/2019	04/11/2019	52,367,980.19	-	0.500%	34	24,729.32	895,560.62	24,729.32	-	51,472,419.57	-	0.55346688
04/11/2019	02/12/2019	02/12/2019	51,472,419.57	-	0.500%	28	20,017.05	1,489,642.05	20,017.05	-	49,982,777.52	-	0.53744922
02/12/2019	02/01/2020	02/01/2020	49,982,777.52	-	0.500%	31	21,520.36	1,193,948.22	21,520.36	-	48,788,829.30	-	0.52461107
02/01/2020	03/02/2020	03/02/2020	48,788,829.30	-	0.500%	32	21,683.92	2,804,440.24	21,683.92	-	45,984,389.06	-	0.49445580
03/02/2020	02/03/2020	02/03/2020	45,984,389.06	-	0.500%	28	17,882.82	1,954,869.60	17,882.82	-	43,999,519.46	-	0.47311311
02/03/2020	01/04/2020	01/04/2020	43,999,519.46	-	0.500%	30	18,333.13	270,134.73	18,333.13	-	43,729,384.73	-	0.47020844
01/04/2020	04/05/2020	04/05/2020	43,729,384.73	-	0.500%	33	20,042.63	-	20,042.63	-	43,729,384.73	-	0.47020844
04/05/2020	01/06/2020	01/06/2020	43,729,384.73	-	0.500%	28	17,005.87	393,113.49	17,005.87	-	43,336,271.24	-	0.46598141
01/06/2020	01/07/2020	01/07/2020	43,336,271.24	-	0.500%	30	18,056.78	1,149,053.15	18,056.78	-	42,187,218.09	-	0.45362600
01/07/2020	03/08/2020	03/08/2020	42,187,218.09	-	0.500%	33	18,333.13	2,804,440.24	18,333.13	-	40,391,214.62	-	0.43431414
03/08/2020	01/09/2020	01/09/2020	40,391,214.62	-	0.500%	29	16,288.68	2,283,993.24	16,288.68	-	38,107,221.58	-	0.40975507
01/09/2020	01/10/2020	01/10/2020	38,107,221.58	-	0.500%	30	15,878.01	1,329,474.38	15,878.01	-	36,777,747.20	-	0.39545965
01/10/2020	02/11/2020	02/11/2020	36,777,747.20	-	0.500%	32	16,345.67	1,441,642.09	16,345.67	-	35,336,105.11	-	0.37995812
02/11/2020	01/12/2020	01/12/2020	35,336,105.11	-	0.500%	29	14,232.60	525,079.95	14,232.60	-	34,811,025.16	-	0.37431210
01/12/2020	04/01/2021	04/01/2021	34,811,025.16	-	0.500%	34	16,438.54	312,557.58	16,438.54	-	34,498,467.58	-	0.37095126
04/01/2021	01/02/2021	01/02/2021	34,498,467.58	-	0.500%	28	13,416.07	263,067.65	13,416.07	-	34,235,399.03	-	0.36812258
01/02/2021	01/03/2021	01/03/2021	34,235,399.03	-	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	-	0.32309184
01/06/2021	01/07/2021	01/07/2021	30,047,541.18	-	0.500%	30	12,516.03	640,130.35	12,516.03	-	29,397,628.19	-	0.31610353
01/07/2021	02/08/2021	02/08/2021	29,397,628.19	-	0.500%	32	13,065.61	2,054,586.64	13,065.61	-	27,343,041.54	-	0.29401120
02/08/2021	01/09/2021	01/09/2021	27,343,041.54	-	0.500%	30	11,392.93	3,402,418.65	11,392.93	-	23,940,622.89	-	0.25742605
01/09/2021	01/10/2021	01/10/2021	23,940,622.89	-	0.500%	30	9,975.26	2,373,930.22	9,975.26	-	21,566,692.67	-	0.23189992
01/10/2021	02/11/2021	02/11/2021	21,566,692.67	-	0.500%	32	9,585.20	797,338.02	9,585.20	-	20,769,354.65	-	0.22332639
02/11/2021	01/12/2021	01/12/2021	20,769,354.65	-	0.500%	29	8,365.43	-	8,365.43	-	20,769,354.65	-	0.22323539
01/12/2021	04/01/2022	04/01/2022	20,769,354.65	-	0.500%	34	9,245.15	710,395.35	9,245.15	-	20,058,959.30	-	0.21688773
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	7,014.48	706,340.93	7,014.48	-	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	5,820,476.86	25,426.96	-	51,390,177.23	-	0.55258255
03/10/2022	02/11/2022	02/11/2022	51,390,177.23	-	0.500%	30	21,412.57	6,107,478.44	21,412.57	-	45,282,698.79	-	0.48691074
02/11/2022	01/12/2022	01/12/2022	45,282,698.79	-	0.500%	29	18,238.86	1,393,065.05	18,238.86	-	43,889,633.74	-	0.47193155
01/12/2022	03/01/2023	03/01/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/01/2023	01/02/2023	01/02/2023	43,889,633.74	-	0.500%	29	17,677.77	-	17,677.77	-	43,889,633.74	-	0.47193155
01/02/2023	01/03/2023	01/03/2023	43,889,633.74	-	0.500%	28	17,068.19	-	17,068.19	-	43,889,633.74	-	0.47193155
01/03/2023	03/04/2023	03/04/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/04/2023	02/05/2023	02/05/2023	43,889,633.74	-	0.500%	29	17,677.77	722,979.97	17,677.77	-	43,166,653.77	-	0.46415757
02/05/2023	01/06/2023	01/06/2023	43,166,653.77	-	0.500%	30	17,986.11	1,979,923.23	17,986.11	-	41,186,730.54	-	0.44296807
01/06/2023	03/07/2023	03/07/2023	41,186,730.54	-	0.500%	32	18,305.21	3,330,985.14	18,305.21	-	37,855,745.40	-	0.40705103
03/07/2023	01/08/2023	01/08/2023	37,855,745.40	-	0.500%	29	15,247.45	2,265,590.90	15,247.45	-	35,590,154.50	-	0.38268983
01/08/2023	01/09/2023	01/09/2023	35,590,154.50	-	0.500%	31	15,323.54	866,486.66	15,323.54	-	34,723,667.84	-	0.37337277
01/09/2023	02/10/2023	02/10/2023	34,723,667.84	-	0.500%	31	14,950.47	588,924.06	14,950.47	-	34,134,743.78	-	0.36704026
02/10/2023	02/11/2023	02/11/2023	34,134,743.78	-	0.500%	31	14,696.90	641,674.79	14,696.90	-	33,493,068.99	-	0.36014053
02/11/2023	01/12/2023	01/12/2023	33,493,068.99	-	0.500%	29	13,400.26	2,611,722.87	13,400.26	-	31,461,346.12	-	0.33829404
01/12/2023	02/01/2024	02/01/2024	31,461,346.12	-	0.500%	32	13,952.82	2,649,709.67	13,952.82	-	28,811,636.45	-	0.30960254
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										

3. Collections and Recoveries

Collection Period	Instalments		Prepayments		Recoveries		Payments under the Receivables Purchase Agreement and Servicing Agreement	Payment under the Warranty and Indemnity Agreement	Prepayments penalties		Repurchase (*)		Total Collections and Recoveries
	Principal	Interest	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	
01/05/2018	1,840,076.35	1,157,540.67	205,869.34	8,047.37	120,043.05	686.06	-	-	-	-	-	-	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	684,676.41	11,362.17	147,769.72	1,111.03	-	-	-	-	-	-	5,731,369.73
01/09/2018	3,445,100.73	1,823,627.99	855,418.09	10,333.44	375,759.31	1,687.03	-	-	-	-	-	-	6,511,927.08
01/10/2018	3,882,907.27	2,070,886.07	831,580.59	9,700.63	245,419.72	5,354.97	-	-	-	-	-	-	7,045,829.25
01/11/2018	3,488,245.91	1,819,168.84	373,884.28	10,665.21	186,059.07	2,105.82	-	-	-	-	-	-	5,880,129.13
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	3,982,198.95	2,059,214.59	1,384,379.70	21,934.00	559,872.09	18,311.42	-	-	-	-	-	-	9,025,902.76
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	4,000,994.63	1,981,957.57	2,311,792.39	47,866.54	728,513.04	27,567.73	-	-	-	-	-	-	9,093,851.50
01/06/2019	3,780,241.35	1,823,398.67	1,878,684.41	11,378.03	402,459.55	20,347.57	-	-	-	-	-	-	7,916,509.58
01/07/2019	4,033,242.18	1,903,706.65	4,969,245.93	45,594.91	354,060.29	26,091.18	-	-	-	-	-	-	11,331,941.14
01/08/2019	3,784,340.38	1,750,261.81	6,015,591.19	61,095.81	1,331,514.23	27,935.95	-	-	-	-	-	-	12,970,739.37
01/09/2019	3,704,658.23	1,761,255.65	1,892,952.40	16,287.91	668,487.74	14,734.71	-	-	-	-	-	-	8,058,376.64
01/10/2019	3,932,519.60	1,850,046.80	1,801,675.72	9,236.38	289,187.28	5,261.36	-	-	-	-	-	-	7,890,927.34
01/11/2019	3,663,980.53	1,480,597.69	1,825,651.97	27,669.57	391,191.43	23,348.63	-	-	-	-	-	-	7,412,529.82
01/12/2019	3,846,892.92	1,671,041.76	7,439,192.15	78,397.80	3,137,472.32	91,514.29	-	-	-	-	-	-	16,264,511.24
01/01/2020	3,305,305.58	1,484,217.80	2,248,931.16	38,506.70	631,091.12	27,431.12	-	-	-	-	-	-	7,735,483.48
01/02/2020	3,989,568.48	1,569,819.62	1,424,036.65	13,220.73	970,880.15	27,310.65	-	-	-	-	-	-	7,971,856.28
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	2,183,596.43	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	862,159.01	68,237.57	-	-	-	-	8,878.11	3,267.65	9,296,041.95
01/07/2020	3,371,678.66	1,447,730.61	3,443,047.41	31,458.07	1,019,303.61	44,139.28	-	-	-	-	-	-	9,357,447.64
01/08/2020	3,248,479.72	1,175,540.42	3,281,082.73	40,242.99	512,011.04	31,009.13	-	-	-	-	-	-	8,289,266.03
01/09/2020	3,384,304.68	1,427,827.28	5,426,658.41	47,794.56	1,343,196.86	59,187.38	-	-	-	-	-	-	11,688,969.17
01/10/2020	3,236,372.61	1,326,282.51	5,459,021.53	58,454.50	1,281,707.04	60,110.15	-	-	-	-	-	-	11,371,737.34
01/11/2020	3,094,842.44	1,287,400.76	8,870,171.48	61,967.21	626,049.13	30,072.00	-	-	-	-	-	-	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	2,961,981.03	1,159,422.48	5,083,281.47	70,389.70	863,864.30	66,889.03	-	-	-	-	-	-	10,227,839.21
01/03/2021	3,105,997.44	1,051,185.18	7,319,539.41	100,793.36	1,507,220.14	68,399.24	-	-	-	-	-	-	13,152,124.77
01/04/2021	2,791,794.46	1,088,636.99	4,525,624.81	94,547.18	1,003,787.89	75,085.71	-	-	-	-	-	-	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	71,757.07	-	-	-	-	24,192.13	641.06	11,259,519.27
01/06/2021	2,707,358.29	1,016,646.52	6,938,106.96	116,011.97	976,615.49	52,680.91	-	-	-	-	81,970.09	5,344.69	11,896,734.92
01/07/2021	2,631,660.33	985,264.27	8,240,048.65	120,108.31	1,389,495.52	62,269.05	-	-	-	-	-	-	13,978,826.14
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	1,287,416.47	57,703.73	-	-	-	-	-	-	11,915,089.48
01/10/2021	2,335,360.02	716,738.36	6,409,343.36	233,859.89	723,248.84	48,462.19	-	-	-	-	-	-	10,487,012.66
01/11/2021	2,071,280.41	704,196.56	6,873,364.79	252,161.73	620,542.38	51,593.68	-	-	-	-	-	-	10,787,677.65
01/12/2021	2,201,846.74	660,632.66	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	41,160.66	-	-	-	-	-	-	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	-	-	-	-	-	-	9,488,750.80
01/03/2022	1,598,192.49	434,285.80	5,339,973.56	269,487.34	671,468.03	43,674.01	-	-	-	-	-	-	7,927,727.58
01/04/2022	1,727,467.02	469,906.93	5,378,012.15	234,444.59	707,968.44	53,518.61	-	-	-	-	-	-	8,571,315.74
01/05/2022	1,816,631.95	498,606.77	6,740,933.49	288,687.01	654,536.91	47,546.96	-	-	-	-	-	-	10,046,943.09
01/06/2022	1,762,253.96	466,178.11	3,890,595.19	164,410.34	579,141.48	37,840.22	-	-	-	-	-	-	6,900,419.30
01/07/2022	1,669,692.39	434,285.80	5,619,952.10	186,633.93	575,026.00	49,478.48	-	-	-	-	-	-	8,535,068.50
01/08/2022	5,060,175.80	2,028,722.04	4,753,026.60	125,080.31	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	4,918,184.16	1,870,288.54	8,868,279.24	295,297.62	480,172.80	8,724.00	-	-	-	-	-	-	13,436,940.36
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	1,640,636.47	3,412,576.50	204,409.40	925,488.21	23,903.68	-	-	-	-	-	-	10,626,607.39
01/03/2023	4,911,684.11	1,838,627.38	5,575,783.68	348,466.24	1,217,123.02	80,455.02	-	-	-	-	-	-	13,972,139.45
01/04/2023	4,227,725.74	1,494,338.10	3,511,871.96	147,738.24	879,665.24	22,766.26	-	-	-	-	-	-	10,294,105.14
01/05/2023	4,649,398.31	1,690,780.95	3,851,579.93	149,655.44	991,340.13	27,943.58	-	-	-	-	-	-	11,380,696.34
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	3,916,026.28	164,803.75	989,179.89	29,965.40	-	-	-	-	-	-	10,818,040.51
01/09/2023	4,280,273.94	1,462,454.10	3,473,338.58	124,261.76	746,352.98	33,485.96	-	-	-	-	-	-	10,120,167.32
01/10/2023	4,206,563.08	1,462,393.74	3,657,045.94	129,437.09	1,240,380.12	44,329.67	-	-	-	-	-	-	10,740,149.84
01/11/2023	4,026,611.98	1,340,548.16	3,978,383.63	132,509.42	932,266.11	23,189.02	-	-	-	-	-	-	10,433,508.32
01/12/2023	3,961,468.78	1,307,548.70	3,052,113.89	99,280.16	708,926.26	31,374.69	-	-	-	-	-	-	9,180,712.48
01/01/2024	3,920,410.70	1,302,504.79	4,087,218.03	60,154.50	948,405.84	31,613.96	-	-	-	-	-	-	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	3,783,185.52	1,199,785.64	3,899,194.54	139,279.78	893,657.01	39,958.61	-	-	-	-	-	-	11,882,110.08
01/06/2024	3,657,050.47	1,108,580.16	4,352,870.90	115,006.91	749,691.86	31,709.53	-	-	-	-	-	-	10,014,889.83
01/07/2024	3,590,												

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 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	2,743,616.47	-	-	152,513,878.45	-	8,425.39	-	-	-	2,607,430.72	3,259,288.40	161,132,639.43
01/07/2018 31/07/2018	6,409,420.76	-	979.19	-	-	4,533.69	-	-	-	4,371,801.72	5,464,752.15	16,251,487.50
01/08/2018 31/08/2018	5,731,306.73	-	-	64,092,392.84	-	-	-	-	-	4,317,093.35	5,396,366.69	79,537,159.60
01/09/2018 30/09/2018	6,511,927.09	-	-	-	-	-	-	-	-	4,994,577.17	6,243,221.46	17,749,725.72
01/10/2018 31/10/2018	7,045,829.25	-	-	-	-	-	-	-	-	4,938,488.13	6,173,110.16	18,157,427.55
01/11/2018 30/11/2018	5,880,129.13	-	-	-	-	-	-	-	-	4,878,826.96	6,098,533.71	16,857,489.80
01/12/2018 31/12/2018	6,097,774.22	-	-	67,909,316.11	-	(40.00)	-	-	-	4,830,366.83	6,037,958.53	84,875,375.68
01/01/2019 31/01/2019	8,025,902.76	-	-	-	-	-	-	-	-	5,538,477.22	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	19,389,137.36
01/04/2019 30/04/2019	7,621,633.75	-	-	-	-	-	-	-	-	5,318,880.25	6,648,600.31	19,589,114.31
01/05/2019 31/05/2019	9,093,851.50	-	-	-	-	-	-	-	-	5,251,006.09	6,563,757.61	20,908,615.21
01/06/2019 30/06/2019	7,916,509.58	-	-	-	-	-	-	-	-	5,166,506.00	6,456,132.50	19,541,148.08
01/07/2019 31/07/2019	11,331,941.14	-	-	-	-	-	-	-	-	5,093,758.04	6,367,198.30	22,792,898.09
01/08/2019 31/08/2019	12,970,739.37	-	-	-	-	-	-	-	-	4,981,481.32	6,226,851.65	24,179,072.34
01/09/2019 30/09/2019	8,058,376.64	-	-	-	-	-	-	-	-	4,847,901.70	6,059,877.13	18,966,155.47
01/10/2019 31/10/2019	7,890,927.34	-	-	-	-	-	-	-	-	4,772,706.87	5,965,883.59	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	7,973,856.28	-	-	-	-	-	-	-	-	4,384,737.33	5,480,921.66	17,839,515.26
01/03/2020 31/03/2020	12,063,738.95	-	-	-	-	-	-	-	-	4,310,253.14	5,387,816.43	21,761,808.53
01/04/2020 30/04/2020	9,535,240.20	-	-	-	-	-	-	-	-	4,188,320.68	5,235,400.86	18,958,961.74
01/05/2020 31/05/2020	7,929,427.47	-	-	-	-	-	-	-	-	4,093,792.27	5,117,240.34	17,140,460.08
01/06/2020 30/06/2020	9,296,044.98	-	-	-	-	-	-	-	-	4,017,051.09	5,021,313.86	18,334,409.93
01/07/2020 31/07/2020	9,357,447.64	-	-	-	-	-	-	-	-	3,924,631.26	4,905,789.08	18,187,867.98
01/08/2020 31/08/2020	8,289,266.03	-	-	-	-	-	-	-	-	3,830,518.08	4,788,272.61	16,908,155.72
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)	-	-	-	3,415,812.44	4,269,515.56	17,550,811.27
01/01/2021 31/01/2021	9,482,241.45	-	-	-	-	-	-	-	-	3,313,638.92	4,142,048.65	16,937,929.02
01/02/2021 28/02/2021	10,227,839.21	-	-	-	-	-	-	-	-	3,215,431.01	4,019,288.76	17,462,558.97
01/03/2021 31/03/2021	13,152,124.77	-	-	-	-	-	-	-	-	3,108,261.08	3,885,326.35	20,145,712.19
01/04/2021 30/04/2021	13,579,677.04	-	-	-	-	-	-	-	-	2,996,441.11	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	9,680,676.02	-	-	-	-	-	-	-	-	2,471,704.11	3,089,536.13	15,222,211.06
01/09/2021 30/09/2021	11,915,089.46	-	-	-	-	-	-	-	-	2,368,175.16	2,961,488.96	17,245,733.60
01/10/2021 31/10/2021	10,467,012.86	-	-	-	-	-	-	-	-	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	2,680,199.63	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	2,398,142.78	13,300,145.19
01/02/2022 28/02/2022	9,468,750.80	-	-	-	-	-	-	-	-	1,821,336.22	2,276,670.28	13,566,757.30
01/03/2022 31/03/2022	8,792,727.55	-	-	-	-	-	-	-	-	1,718,579.22	2,148,224.02	12,659,530.79
01/04/2022 30/04/2022	8,571,315.74	-	-	-	-	-	-	-	-	1,623,931.99	2,029,914.98	12,225,162.71
01/05/2022 31/05/2022	10,046,943.09	-	-	-	-	-	-	-	-	1,530,851.07	1,913,563.84	13,491,358.00
01/06/2022 30/06/2022	6,900,419.30	-	-	-	-	-	-	-	-	1,421,089.01	1,776,361.26	10,097,869.58
01/07/2022 31/07/2022	8,535,068.50	-	-	435,375,894.93	-	-	-	-	-	1,346,886.35	1,683,607.94	446,941,457.72
01/08/2022 31/08/2022	24,481,178.87	-	-	-	-	-	-	-	-	5,889,032.90	7,361,291.13	37,731,502.90
01/09/2022 30/09/2022	13,022,698.77	-	-	-	-	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	6,493,725.00	25,155,898.30
01/01/2023 31/01/2023	11,586,375.25	-	-	-	-	34,713.46	-	-	-	5,061,825.18	6,327,406.47	23,010,420.36
01/02/2023 28/02/2023	10,638,607.39	-	-	-	-	34,749.39	-	-	-	4,948,830.78	6,186,138.48	21,736,225.52
01/03/2023 31/03/2023	13,972,139.45	-	-	-	-	44,205.29	-	-	-	4,845,468.06	6,056,835.07	24,918,647.87
01/04/2023 30/04/2023	10,284,105.14	-	-	-	-	52,185.76	-	-	-	4,707,078.84	5,883,848.55	20,927,218.29
01/05/2023 31/05/2023	11,360,696.34	-	-	-	-	49,554.27	-	-	-	4,605,725.05	5,757,157.06	21,773,133.32
01/06/2023 30/06/2023	10,573,456.71	-	-	-	-	47,992.29	-	-	-	4,493,717.88	5,617,147.35	20,732,294.23
01/07/2023 31/07/2023	12,070,273.68	-	-	-	-	55,956.62	-	-	-	4,388,666.89	5,485,833.61	22,000,730.80
01/08/2023 31/08/2023	10,818,048.51	-	-	-	-	62,177.61	-	-	-	4,266,215.56	5,332,769.45	20,479,211.13
01/09/2023 30/09/2023	10,120,167.32	-	-	-	-	54,988.70	-	-	-	4,158,120.46	5,197,650.57	19,530,927.05
01/10/2023 31/10/2023	10,740,149.84	-	-	-	-	59,076.42	-	-	-	4,057,841.81	5,072,302.26	19,929,370.33
01/11/2023 30/11/2023	10,433,508.32	-	-	-	-	57,941.59	-	-	-	3,950,254.81	4,937,818.51	19,379,523.23
01/12/2023 31/12/2023	9,160,712.48	-	-	-	-	54,001.95	-	-	-	3,844,603.35	4,805,754.19	17,865,071.97
01/01/2024 31/01/2024	10,382,408.86	-	-	-	-	54,499.66	-	-	-	3,750,449.14	4,688,061.42	18,875,419.08
01/02/2024 28/02/2024	10,135,381.38	-	-	-	-	51,680.18	-	-	-	3,647,514.79	4,559,393.47	18,393,769.81
01/03/2024 31/03/2024	9,342,822.80	-	-	-	-	53,684.69	-	-	-	3,543,496.80	4,429,371.00	17,389,375.09
01/04/2024 30/04/2024	9,216,937.77	-	-	-	-	52,011.70	-	-	-	3,448,708.86	4,310,886.07	17,028,544.40
01/05/2024 31/05/2024	11,962,110.08	-	-	-	-	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	10,838,488.90	-	-	-	-	51,363.88	-	-	-	3,125,145.51	3,906,431.88	18,021,429.87
01/08/2024 31/08/2024	10,216,205.72	-	-	-	-	51,193.29	-	-	-	3,010,961.95	3,763,702.43	17,042,063.39
01/09/2024 30/09/2024	8,725,839.98	-	-	-	-	47,199.09	-	-	-	2,904,185.76	3,630,232.20	15,307,457.03
01/10/2024 31/10/2024	12,787,327.14	-	-	-	-	41,489.43	-	-	-	2,812,170.35	3,515,212.93	19,136,199.85
01/11/2024 30/11/2024	10,266,857.47	-	-	-	-	44,152.84	-	-	-	2,677,276.44	3,346,595.56	16,334,882.31
01/12/2024 31/12/2024	11,339,032.09	-	-	-	-	41,860.22	-	-	-	2,568,973.05	3,211,216.32	17,161,081.68
01/01/2025 31/01/2025	9,355,331.53	-	-	-	-	38,257.81	-	-	-	2,446,712.44	3,058,390.55	14,898,692.33
01/02/2025 28/02/2025	9,334,347.68	-	-	-	-	29,280.31	-	-	-	2,347,983.16	2,934,978.96	14,646,990.01
01/03/2025 31/03/2025	10,411,849.30	-	-	-	-	30,116.16	-	-	-	2,248,590.61		

5 Pre-Trigger Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due and payable in respect of the Class A Notes	Interest due and payable in respect of the Class B1 Notes	Interest due and payable in respect of the Class B2 Notes	Cash Reserve Target Amount	Prepayment Reserve Target Amount	Purchase Price if applicable or Purchase Price not paid on the previous Payment Date	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	Successor Master Servicer Additional Servicer Fee	any Adjustment Pursuant to the Receivables Purchase Agreement	any amount due and payable under the Transaction Documents	Interest due and payable in respect of the Class C Notes	Class B2 Noteholders Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding remain unpaid	If the Cash Trapping Condition is satisfied Additional Remuneration on the Class C Notes	Residual balance
02/07/2018	67,111.13	65,725.33	9,780.55	16,539.74	2,607,430.72	3,259,288.40	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2018	71,249.96	63,605.15	9,465.05	16,008.20	4,371,801.72	5,464,752.15	-	-	-	-	-	-	-	-	-	-	-	-
03/09/2018	97,442.11	115,239.24	17,148.70	23,475.40	4,317,093.35	5,396,366.69	150,332,817.21	-	-	-	-	-	-	-	-	-	-	-
01/10/2018	72,270.85	96,205.29	14,550.41	19,441.62	4,994,577.17	6,243,221.46	66,691,511.40	-	-	-	-	-	-	-	-	-	-	-
02/11/2018	80,654.30	127,665.83	18,997.89	25,446.75	4,938,488.13	6,173,110.16	-	-	-	-	-	-	-	-	-	-	-	-
03/12/2018	111,624.77	121,980.06	18,404.21	24,022.96	4,879,828.96	6,098,533.71	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2019	85,240.20	116,162.44	17,810.52	22,725.20	4,830,369.83	6,037,968.53	-	-	-	-	-	-	-	-	-	-	-	-
01/02/2019	88,117.11	114,651.23	17,810.52	22,219.91	5,538,477.22	6,923,096.53	70,586,531.76	-	-	-	-	-	-	-	-	-	-	-
01/03/2019	105,341.58	123,872.35	18,433.39	23,550.51	5,467,010.21	6,833,762.76	-	-	-	-	-	-	-	-	-	-	-	-
01/04/2019	118,458.23	134,604.07	20,408.39	25,841.51	5,381,182.17	6,726,477.71	-	-	-	-	-	-	-	-	-	-	-	-
02/05/2019	98,825.92	131,571.74	20,408.39	25,698.40	5,318,880.25	6,648,600.31	-	-	-	-	-	-	-	-	-	-	-	-
03/06/2019	132,408.75	133,793.49	21,066.73	25,893.66	5,251,006.09	6,563,757.61	-	-	-	-	-	-	-	-	-	-	-	-
01/07/2019	116,136.15	115,579.10	18,433.39	21,618.55	5,166,506.00	6,458,132.50	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2019	107,041.02	125,487.49	20,408.39	23,148.82	5,093,758.64	6,367,198.30	-	-	-	-	-	-	-	-	-	-	-	-
03/09/2019	142,369.32	131,036.49	21,725.06	24,249.58	4,981,481.32	6,226,851.65	-	-	-	-	-	-	-	-	-	-	-	-
01/10/2019	161,688.44	107,677.76	18,433.39	20,575.40	4,847,901.70	6,059,877.13	-	-	-	-	-	-	-	-	-	-	-	-
04/11/2019	108,914.73	126,059.29	22,383.40	24,729.32	4,772,706.87	5,965,883.59	-	-	-	-	-	-	-	-	-	-	-	-
02/12/2019	105,159.90	101,620.57	18,433.39	20,017.05	4,700,430.71	5,875,538.39	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2020	106,889.11	110,332.37	20,408.39	21,520.36	4,631,727.19	5,789,658.99	-	-	-	-	-	-	-	-	-	-	-	-
03/02/2020	196,094.64	111,717.97	21,066.73	21,683.92	4,458,645.07	5,573,306.34	-	-	-	-	-	-	-	-	-	-	-	-
02/03/2020	109,735.95	93,553.89	18,433.39	17,882.82	4,394,737.33	5,480,921.62	-	-	-	-	-	-	-	-	-	-	-	-
01/04/2020	127,981.19	98,344.18	18,750.04	18,333.13	4,310,253.14	5,387,816.43	-	-	-	-	-	-	-	-	-	-	-	-
04/05/2020	149,169.38	105,387.95	21,725.06	20,042.63	4,188,320.68	5,235,400.86	-	-	-	-	-	-	-	-	-	-	-	-
01/06/2020	127,028.05	85,673.75	18,433.39	17,005.87	4,093,792.27	5,117,240.34	-	-	-	-	-	-	-	-	-	-	-	-
01/07/2020	136,317.00	88,758.41	19,750.06	18,056.78	4,017,051.09	5,021,313.86	-	-	-	-	-	-	-	-	-	-	-	-
03/08/2020	124,123.81	95,170.56	21,725.06	19,335.81	3,924,631.26	4,905,789.08	-	-	-	-	-	-	-	-	-	-	-	-
01/09/2020	120,237.23	81,235.53	19,091.72	16,268.68	3,830,618.08	4,788,272.61	-	-	-	-	-	-	-	-	-	-	-	-
01/10/2020	110,065.32	81,687.69	19,750.06	15,878.01	3,747,745.06	4,684,681.32	-	-	-	-	-	-	-	-	-	-	-	-
02/11/2020	147,004.19	84,673.84	21,066.73	16,345.67	3,625,880.57	4,532,350.72	-	-	-	-	-	-	-	-	-	-	-	-
01/12/2020	165,359.42	81,432.44	19,091.72	14,232.60	3,508,725.87	4,383,407.34	-	-	-	-	-	-	-	-	-	-	-	-
04/01/2021	117,776.04	81,993.68	22,383.40	16,438.54	3,415,612.44	4,269,515.56	-	-	-	-	-	-	-	-	-	-	-	-
01/02/2021	126,488.27	64,841.49	18,433.39	13,416.07	3,313,638.92	4,142,048.65	-	-	-	-	-	-	-	-	-	-	-	-
03/03/2021	107,403.39	61,850.48	18,433.39	13,313.77	3,215,431.01	4,019,288.76	-	-	-	-	-	-	-	-	-	-	-	-
01/04/2021	162,254.53	65,550.17	14,309.34	10,801.38	3,095,326.35	3,885,236.35	-	-	-	-	-	-	-	-	-	-	-	-
04/05/2021	162,417.08	66,718.59	21,725.06	14,381.13	2,966,441.11	3,708,051.38	-	-	-	-	-	-	-	-	-	-	-	-
01/06/2021	129,525.19	52,871.12	18,433.39	11,740.17	2,866,587.78	3,583,234.73	-	-	-	-	-	-	-	-	-	-	-	-
01/07/2021	141,368.19	53,497.90	19,750.06	12,519.81	2,746,075.90	3,432,594.87	-	-	-	-	-	-	-	-	-	-	-	-
02/08/2021	140,431.48	53,276.83	21,066.73	13,065.61	2,617,737.83	3,272,172.28	-	-	-	-	-	-	-	-	-	-	-	-
01/09/2021	164,712.87	46,649.01	19,750.06	11,392.93	2,471,704.11	3,089,630.13	-	-	-	-	-	-	-	-	-	-	-	-
01/10/2021	124,711.68	43,294.85	19,750.06	9,975.26	2,369,175.16	2,961,468.96	-	-	-	-	-	-	-	-	-	-	-	-
02/11/2021	151,968.13	43,578.89	21,066.73	9,585.20	2,240,910.12	2,801,137.65	-	-	-	-	-	-	-	-	-	-	-	-
01/12/2021	136,885.01	35,881.21	18,061.72	8,365.43	2,128,158.70	2,660,186.63	-	-	-	-	-	-	-	-	-	-	-	-
04/01/2022	136,341.32	38,104.96	22,383.40	9,807.75	2,011,722.47	2,514,653.09	-	-	-	-	-	-	-	-	-	-	-	-
01/02/2022	114,272.40	28,228.82	18,433.39	7,800.71	1,918,434.23	2,398,042.78	-	-	-	-	-	-	-	-	-	-	-	-
01/03/2022	115,116.78	25,992.27	18,433.39	7,144.26	1,821,336.22	2,276,670.28	-	-	-	-	-	-	-	-	-	-	-	-
01/04/2022	127,584.50	26,203.15	20,408.39	7,227.36	1,718,579.22	2,148,242.02	-	-	-	-	-	-	-	-	-	-	-	-
03/05/2022	129,637.17	23,919.92	21,066.73	7,151.44	1,623,931.99	2,029,914.98	-	-	-	-	-	-	-	-	-	-	-	-
01/06/2022	110,280.77	18,834.17	19,091.72	6,481.00	1,530,851.07	1,913,563.84	-	-	-	-	-	-	-	-	-	-	-	-
01/07/2022	126,244.33	16,608.27	19,750.06	6,704.48	1,421,089.01	1,776,361.26	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2022	97,937.11	13,919.84	20,408.39	6,623.84	1,346,886.35	1,683,607.94	-	-	-	-	-	-	-	-	-	-	-	-
01/09/2022	111,947.92	11,953.85	20,408.39	6,097.42	1,248,032.90	1,568,291.13	-	-	-	-	-	-	-	-	-	-	-	-
03/10/2022	139,923.06	150,528.92	22,400.14	25,426.96	1,130,365.72	1,446,707.15	-	-	-	-	-	-	-	-	-	-	-	-
02/11/2022	171,193.77	134,825.01	21,000.13	21,412.57	1,030,102.63	1,346,878.28	-	-	-	-	-	-	-	-	-	-	-	-
01/12/2022	186,647.56	127,922.05	20,300.12	18,238.86	934,018.41	1,246,273.01	-	-	-	-	-	-	-	-	-	-	-	-
03/01/2023	170,233.65	140,121.09	23,100.14	20,116.08	814,980.48	1,142,819.04	-	-	-	-	-	-	-	-	-	-	-	-
01/02/2023	152,693.21	118,492.59	20,300.12	17,677.77	708,925.18	1,032,406.47	-	-	-	-	-	-	-	-	-	-	-	-
01/03/2023	133,398.23	110,219.89	19,600.12	17,068.19	648,830.78	916,038.48	-	-	-	-	-	-	-	-	-	-	-	-
03/04/2023	144,611.96	125,650.41	23,100.14	20,116.08	545,488.06	806,635.07	-	-	-	-	-	-	-	-	-	-	-	-
02/05/2023	158,875.77	107,010.81	20,300.12	17,677.77	4,707,078.84	5,883,848.55	-	-	-	-	-	-	-	-	-	-	-	-
01/06/2023	120,094.13	106,268.98	21,000.13	17,986.11	4,605,725.65	5,757,157.06	-	-	-	-	-	-	-	-	-	-	-	-
03/07/2023	138,116.51	110,386.08	22,400.14	18,305.21	4,493,717.88	5,671,147.35	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2023	123,134.32	97,455.46	20,300.12	15,247.45	4,388,666.89	5,485,833.61	-	-	-	-	-	-	-	-	-	-	-	-
01/09/2023	141,069.53	101,305.57	21,700.13	15,323.54	4,266,215.56	5,332,769.45	-	-	-	-	-	-	-	-	-	-	-	-
02/10/2023	132,100.11	97,428.92	21,700.13	14,950.47	4,158,120.46	5,197,650.57	-	-	-	-	-	-	-	-	-	-	-	-
02/11/2023	137,247.96	89,892.42	21,700.13	14,696.90	4,057,841.81	5,072,302.26	-	-	-	-	-	-	-	-	-	-	-	-
01/12/2023	124,882.59	84,776.81	20,300.12	13,490.26	3,950,254.81	4,937,818.51	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2024	124,039.85	90,430.34	22,400.14	13,982.82	3,844,603.35	4,805,754.19	-	-	-	-	-	-	-	-	-	-	-	-
01/02/2024	125,404.58	82,169.29	21,000.13	12,004.85	3,750,449.14	4,688,061.42	-	-	-	-	-	-	-	-	-	-	-	-
01/03/2024	125,283.69	77,262.50	20,300.12	10,610.92	3,647,574.93	4,559,393.47	-	-	-	-	-	-	-	-	-	-	-	-
02/04/2024	124,317.51	81,837.99	22,400.14	11,347.19	3,543,496.80	4,429,371.00	-	-	-	-	-	-	-	-	-	-	-	-
02/05/2024	111,189.03	73,329																

6. Post-Trigger Priority of Payments

NOT APPLICABLE

[illegible]

7. Cash Reserve Target Amount

Payment Date	Cash Reserve Amount (A)	Principal Amount Outstanding of the Rated Notes (B)	Conditions			1.20% of the aggregate of the Outstanding Principal Due of the Receivables comprised in the Aggregate Portfolio
			Is the Final Maturity Date?	Is the Principal Amount Outstanding of the Rated Notes equal to zero?	Is the Principal Amount Outstanding of the Senior and Mezzanine Notes <= to the Cash Reserve Amount?	
02/07/2018	2,693,611.84	251,946,480.03	NO	NO	NO	2,607,430.72
01/08/2018	2,607,430.72	213,531,589.19	NO	NO	NO	4,371,801.72
03/09/2018	4,371,801.72	402,923,218.28	NO	NO	NO	4,317,093.35
01/10/2018	4,317,093.35	396,639,353.70	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	5,487,010.21
01/04/2019	5,487,010.21	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	5,251,006.08
01/07/2019	5,251,006.08	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	4,772,708.87
02/12/2019	4,772,708.87	425,510,104.47	NO	NO	NO	4,700,430.71
02/01/2020	4,700,430.71	417,702,708.34	NO	NO	NO	4,631,727.19
03/02/2020	4,631,727.19	410,395,766.25	NO	NO	NO	4,558,645.07
02/03/2020	4,558,645.07	394,093,460.85	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	366,508,425.08	NO	NO	NO	4,093,762.27
01/07/2020	4,093,762.27	357,011,644.93	NO	NO	NO	4,011,051.09
03/08/2020	4,011,051.09	349,143,419.55	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,901,601.45	NO	NO	NO	3,830,618.08
01/10/2020	3,830,618.08	330,570,411.41	NO	NO	NO	3,747,745.05
02/11/2020	3,747,745.05	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	290,317,664.80	NO	NO	NO	3,313,638.92
01/03/2021	3,313,638.92	280,440,643.87	NO	NO	NO	3,215,431.01
01/04/2021	3,215,431.01	270,939,357.31	NO	NO	NO	3,108,261.08
04/05/2021	3,108,261.08	260,736,927.61	NO	NO	NO	2,966,441.11
01/06/2021	2,966,441.11	247,532,036.02	NO	NO	NO	2,866,587.78
01/07/2021	2,866,587.78	237,941,380.54	NO	NO	NO	2,746,075.90
02/08/2021	2,746,075.90	226,838,832.99	NO	NO	NO	2,617,737.83
01/09/2021	2,617,737.83	214,690,204.40	NO	NO	NO	2,471,704.11
01/10/2021	2,471,704.11	201,229,294.77	NO	NO	NO	2,369,175.16
02/11/2021	2,369,175.16	191,532,447.17	NO	NO	NO	2,240,910.12
01/12/2021	2,240,910.12	179,556,014.62	NO	NO	NO	2,128,159.70
04/01/2022	2,128,159.70	169,035,547.80	NO	NO	NO	2,011,722.47
01/02/2022	2,011,722.47	158,194,597.55	NO	NO	NO	1,918,434.23
01/03/2022	1,918,434.23	149,317,683.69	NO	NO	NO	1,821,336.22
01/04/2022	1,821,336.22	140,283,150.36	NO	NO	NO	1,718,579.22
03/05/2022	1,718,579.22	130,765,660.13	NO	NO	NO	1,623,931.99
01/06/2022	1,623,931.99	121,841,751.57	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	830,973,535.86	NO	NO	NO	5,837,365.72
02/11/2022	5,837,365.72	808,265,504.94	NO	NO	NO	5,503,102.63
01/12/2022	5,503,102.63	492,682,484.64	NO	NO	NO	5,341,018.41
03/01/2023	5,341,018.41	476,438,370.56	NO	NO	NO	5,194,980.48
01/02/2023	5,194,980.48	462,025,551.52	NO	NO	NO	5,051,925.18
01/03/2023	5,051,925.18	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	4,388,666.89
01/09/2023	4,388,666.89	380,103,395.38	NO	NO	NO	4,266,215.56
02/10/2023	4,266,215.56	367,982,133.51	NO	NO	NO	4,156,120.46
02/11/2023	4,156,120.46	357,125,957.91	NO	NO	NO	4,057,841.81
01/12/2023	4,057,841.81	346,993,823.95	NO	NO	NO	3,950,254.81
02/01/2024	3,950,254.81	336,196,991.73	NO	NO	NO	3,844,603.35
01/02/2024	3,844,603.35	325,719,289.25	NO	NO	NO	3,750,440.14
01/03/2024	3,750,440.14	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	295,918,836.91	NO	NO	NO	3,448,708.86
03/06/2024	3,448,708.86	281,017,671.61	NO	NO	NO	3,354,388.96
01/07/2024	3,354,388.96	253,012,010.72	NO	NO	NO	3,228,915.99
01/08/2024	3,228,915.99	243,815,225.27	NO	NO	NO	3,125,145.51
03/09/2024	3,125,145.51	236,646,178.63	NO	NO	NO	3,010,961.95
01/10/2024	3,010,961.95	227,328,670.02	NO	NO	NO	2,904,185.76
04/11/2024	2,904,185.76	217,117,075.46	NO	NO	NO	2,812,170.35
02/12/2024	2,812,170.35	208,352,472.60	NO	NO	NO	2,677,276.44
02/01/2025	2,677,276.44	196,031,188.12	NO	NO	NO	2,566,973.05
03/02/2025	2,566,973.05	186,405,395.02	NO	NO	NO	2,446,712.44
03/03/2025	2,446,712.44	176,553,020.63	NO	NO	NO	2,347,983.16
01/04/2025	2,347,983.16	168,760,234.55	NO	NO	NO	2,248,590.61
02/05/2025	2,248,590.61	160,659,064.73	NO	NO	NO	2,137,471.98
03/06/2025	2,137,471.98	150,960,380.68	NO	NO	NO	2,031,743.73
01/07/2025	2,031,743.73	142,052,416.82	NO	NO	NO	1,930,788.75
01/08/2025	1,930,788.75	133,768,662.95	NO	NO	NO	1,808,062.60
02/09/2025	1,808,062.60	123,775,722.04	NO	NO	NO	1,697,927.24
01/10/2025	1,697,927.24	114,882,610.46	NO	NO	NO	1,606,665.26



8. Prepayment Reserve Target Amount

Payment Date	(i)		(ii)		(iii)		(iv)		Prepayment Reserve Target Amount			
	Are the Rated Notes assigned with a Rating?	It is the Final Maturity Date?	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 and (ii) (iii) (iv) occurred = 0	If (i) is Occurred and (ii) (iii) (iv) are not occurred = 1.50% of the Outstanding Balance of the Aggregate Portfolio	Prepayment Reserve Amount			
02/07/2018	Occurred	Not Occurred	Not Occurred	251,946,480.03	-	Not Occurred	Occurred	-	3,567,731.90	3,259,288.40		
01/08/2018	Occurred	Not Occurred	Not Occurred	213,531,589.19	3,259,288.40	Not Occurred	Occurred	3,307,715.86	5,464,752.15	5,396,366.69		
03/09/2018	Occurred	Not Occurred	Not Occurred	402,923,218.28	5,464,752.15	Not Occurred	Occurred	7,553,402.97	5,396,366.69	5,396,366.69		
01/10/2018	Occurred	Not Occurred	Not Occurred	396,639,353.70	5,396,366.69	Not Occurred	Occurred	5,334,202.21	6,243,221.46	6,243,221.46		
02/11/2018	Occurred	Not Occurred	Not Occurred	459,060,596.66	6,243,221.46	Not Occurred	Occurred	7,082,129.42	6,173,110.16	6,173,110.16		
03/12/2018	Occurred	Not Occurred	Not Occurred	452,676,183.90	6,173,110.16	Not Occurred	Occurred	6,098,533.71	6,098,533.71	6,098,533.71		
02/01/2019	Occurred	Not Occurred	Not Occurred	445,773,069.23	6,098,533.71	Not Occurred	Occurred	6,037,958.53	6,037,958.53	6,037,958.53		
01/02/2019	Occurred	Not Occurred	Not Occurred	440,026,733.68	6,037,958.53	Not Occurred	Occurred	5,973,835.91	6,037,958.53	6,037,958.53		
01/03/2019	Occurred	Not Occurred	Not Occurred	508,119,725.02	6,037,958.53	Not Occurred	Occurred	6,833,762.76	6,833,762.76	6,833,762.76		
01/04/2019	Occurred	Not Occurred	Not Occurred	498,205,140.97	6,833,762.76	Not Occurred	Occurred	7,675,738.33	6,726,477.71	6,726,477.71		
02/05/2019	Occurred	Not Occurred	Not Occurred	489,069,198.25	6,726,477.71	Not Occurred	Occurred	6,648,600.31	6,648,600.31	6,648,600.31		
03/06/2019	Occurred	Not Occurred	Not Occurred	481,955,086.32	6,648,600.31	Not Occurred	Occurred	6,563,757.61	6,563,757.61	6,563,757.61		
01/07/2019	Occurred	Not Occurred	Not Occurred	474,494,931.68	6,563,757.61	Not Occurred	Occurred	6,458,132.50	6,458,132.50	6,458,132.50		
01/08/2019	Occurred	Not Occurred	Not Occurred	465,483,643.82	6,458,132.50	Not Occurred	Occurred	6,367,198.30	6,367,198.30	6,367,198.30		
03/09/2019	Occurred	Not Occurred	Not Occurred	457,680,558.83	6,367,198.30	Not Occurred	Occurred	6,226,851.65	6,226,851.65	6,226,851.65		
01/10/2019	Occurred	Not Occurred	Not Occurred	448,415,374.17	6,226,851.65	Not Occurred	Occurred	6,059,877.13	6,059,877.13	6,059,877.13		
04/11/2019	Occurred	Not Occurred	Not Occurred	433,454,483.56	6,059,877.13	Not Occurred	Occurred	5,965,883.58	5,965,883.58	5,965,883.58		
02/12/2019	Occurred	Not Occurred	Not Occurred	425,510,104.47	5,965,883.58	Not Occurred	Occurred	5,875,538.39	5,875,538.39	5,875,538.39		
02/01/2020	Occurred	Not Occurred	Not Occurred	417,702,708.34	5,875,538.39	Not Occurred	Occurred	5,789,658.99	5,789,658.99	5,789,658.99		
03/02/2020	Occurred	Not Occurred	Not Occurred	410,395,766.25	5,789,658.99	Not Occurred	Occurred	5,573,306.34	5,573,306.34	5,573,306.34		
02/03/2020	Occurred	Not Occurred	Not Occurred	394,053,435.65	5,573,306.34	Not Occurred	Occurred	5,480,921.66	5,480,921.66	5,480,921.66		
01/04/2020	Occurred	Not Occurred	Not Occurred	386,432,236.65	5,480,921.66	Not Occurred	Occurred	5,387,816.43	5,387,816.43	5,387,816.43		
04/05/2020	Occurred	Not Occurred	Not Occurred	378,551,187.04	5,387,816.43	Not Occurred	Occurred	5,235,400.86	5,235,400.86	5,235,400.86		
01/06/2020	Occurred	Not Occurred	Not Occurred	368,500,425.08	5,235,400.86	Not Occurred	Occurred	5,117,240.34	5,117,240.34	5,117,240.34		
01/07/2020	Occurred	Not Occurred	Not Occurred	357,014,844.63	5,117,240.34	Not Occurred	Occurred	5,021,313.86	5,021,313.86	5,021,313.86		
03/08/2020	Occurred	Not Occurred	Not Occurred	349,143,419.55	5,021,313.86	Not Occurred	Occurred	4,905,789.08	4,905,789.08	4,905,789.08		
01/09/2020	Occurred	Not Occurred	Not Occurred	339,901,601.45	4,905,789.08	Not Occurred	Occurred	4,788,272.61	4,788,272.61	4,788,272.61		
01/10/2020	Occurred	Not Occurred	Not Occurred	330,510,411.91	4,788,272.61	Not Occurred	Occurred	4,684,681.32	4,684,681.32	4,684,681.32		
02/11/2020	Occurred	Not Occurred	Not Occurred	322,323,050.14	4,684,681.32	Not Occurred	Occurred	4,532,350.72	4,532,350.72	4,532,350.72		
01/12/2020	Occurred	Not Occurred	Not Occurred	310,630,029.64	4,532,350.72	Not Occurred	Occurred	4,383,407.34	4,383,407.34	4,383,407.34		
04/01/2021	Occurred	Not Occurred	Not Occurred	299,253,264.99	4,383,407.34	Not Occurred	Occurred	4,269,515.56	4,269,515.56	4,269,515.56		
01/02/2021	Occurred	Not Occurred	Not Occurred	290,317,866.69	4,269,515.56	Not Occurred	Occurred	4,142,048.65	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	4,019,288.76		
01/04/2021	Occurred	Not Occurred	Not Occurred	270,939,357.31	4,019,288.76	Not Occurred	Occurred	3,885,326.35	3,885,326.35	3,885,326.35		
04/05/2021	Occurred	Not Occurred	Not Occurred	260,736,927.61	3,885,326.35	Not Occurred	Occurred	3,708,051.38	3,708,051.38	3,708,051.38		
01/06/2021	Occurred	Not Occurred	Not Occurred	247,552,036.02	3,708,051.38	Not Occurred	Occurred	3,583,234.73	3,583,234.73	3,583,234.73		
01/07/2021	Occurred	Not Occurred	Not Occurred	237,941,380.54	3,583,234.73	Not Occurred	Occurred	3,432,594.87	3,432,594.87	3,432,594.87		
02/08/2021	Occurred	Not Occurred	Not Occurred	228,638,832.99	3,432,594.87	Not Occurred	Occurred	3,272,172.28	3,272,172.28	3,272,172.28		
01/09/2021	Occurred	Not Occurred	Not Occurred	214,690,204.40	3,272,172.28	Not Occurred	Occurred	3,089,630.13	3,089,630.13	3,089,630.13		
01/10/2021	Occurred	Not Occurred	Not Occurred	201,225,294.77	3,089,630.13	Not Occurred	Occurred	2,961,468.96	2,961,468.96	2,961,468.96		
02/11/2021	Occurred	Not Occurred	Not Occurred	191,532,447.17	2,961,468.96	Not Occurred	Occurred	2,801,137.65	2,801,137.65	2,801,137.65		
01/12/2021	Occurred	Not Occurred	Not Occurred	179,556,014.62	2,801,137.65	Not Occurred	Occurred	2,660,199.63	2,660,199.63	2,660,199.63		
04/01/2022	Occurred	Not Occurred	Not Occurred	168,035,547.80	2,660,199.63	Not Occurred	Occurred	2,514,653.09	2,514,653.09	2,514,653.09		
01/02/2022	Occurred	Not Occurred	Not Occurred	158,194,597.55	2,514,653.09	Not Occurred	Occurred	2,398,042.78	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	2,276,670.28		
01/04/2022	Occurred	Not Occurred	Not Occurred	140,283,150.36	2,276,670.28	Not Occurred	Occurred	2,148,224.02	2,148,224.02	2,148,224.02		
03/05/2022	Occurred	Not Occurred	Not Occurred	130,765,660.13	2,148,224.02	Not Occurred	Occurred	2,029,914.98	2,029,914.98	2,029,914.98		
01/06/2022	Occurred	Not Occurred	Not Occurred	121,941,751.07	2,029,914.98	Not Occurred	Occurred	1,913,563.84	1,913,563.84	1,913,563.84		
01/07/2022	Occurred	Not Occurred	Not Occurred	113,315,691.42	1,913,563.84	Not Occurred	Occurred	1,776,361.26	1,776,361.26	1,776,361.26		
01/08/2022	Occurred	Not Occurred	Not Occurred	103,194,086.26	1,776,361.26	Not Occurred	Occurred	1,683,607.94	1,683,607.94	1,683,607.94		
01/09/2022	Occurred	Not Occurred	Not Occurred	96,266,619.57	1,683,607.94	Not Occurred	Occurred	1,561,291.13	1,561,291.13	1,561,291.13		
03/10/2022	Occurred	Not Occurred	Not Occurred	530,973,535.88	7,361,291.13	Not Occurred	Occurred	7,046,707.15	7,046,707.15	7,046,707.15		
02/11/2022	Occurred	Not Occurred	Not Occurred	506,285,504.94	7,046,707.15	Not Occurred	Occurred	12,673,869.29	6,878,878.28	6,878,878.28		
01/12/2022	Occurred	Not Occurred	Not Occurred	492,682,484.64	6,878,878.28	Not Occurred	Occurred	6,676,273.01	6,676,273.01	6,676,273.01		
03/01/2023	Occurred	Not Occurred	Not Occurred	476,438,370.56	6,676,273.01	Not Occurred	Occurred	6,493,725.60	6,493,725.60	6,493,725.60		
01/02/2023	Occurred	Not Occurred	Not Occurred	462,025,551.62	6,493,725.60	Not Occurred	Occurred	6,327,406.47	6,327,406.47	6,327,406.47		
01/03/2023	Occurred	Not Occurred	Not Occurred	448,568,148.56	6,327,406.47	Not Occurred	Occurred	6,186,038.48	6,186,038.48	6,186,038.48		
03/04/2023	Occurred	Not Occurred	Not Occurred	436,972,883.89	6,186,038.48	Not Occurred	Occurred	6,056,835.07	6,056,835.07	6,056,835.07		
02/05/2023	Occurred	Not Occurred	Not Occurred	426,392,439.09	6,056,835.07	Not Occurred	Occurred	5,883,848.55	5,883,848.55	5,883,848.55		
01/06/2023	Occurred	Not Occurred	Not Occurred	412,373,903.13	5,883,848.55	Not Occurred	Occurred	5,757,157.06	5,757,157.06	5,757,157.06		
03/07/2023	Occurred	Not Occurred	Not Occurred	402,075,966.91	5,757,157.06	Not Occurred	Occurred	5,617,147.35	5,617,147.35	5,617,147.35		
01/08/2023	Occurred	Not Occurred	Not Occurred	390,704,036.75	5,617,147.35	Not Occurred	Occurred	5,485,833.61	5,485,833.61	5,485,833.61		
01/09/2023	Occurred	Not Occurred	Not Occurred	380,103,395.38	5,485,833.61	Not Occurred	Occurred	5,332,769.45	5,332,769.45	5,332,769.45		
02/10/2023	Occurred	Not Occurred	Not Occurred	367,969,749.45	5,332,769.45	Not Occurred	Occurred	5,197,650.57	5,197,650.57	5,197,650.57		
02/11/2023	Occurred	Not Occurred	Not Occurred	357,125,957.91	5,197,650.57	Not Occurred	Occurred	5,072,302.26	5,072,302.26	5,072,302.26		
01/12/2023	Occurred	Not Occurred	Not Occurred	346,993,823.95	5,072,302.26	Not Occurred	Occurred	4,937,818.51	4,937,818.51	4,937,818.51		
02/01/2024	Occurred	Not Occurred	Not Occurred	336,196,991.73	4,937,818.51	Not Occurred	Occurred	4,805,754.19	4,805,754.19	4,805,754.19		
01/02/2024	Occurred	Not Occurred	Not Occurred	325,719,799.29	4,805,754.19	Not Occurred	Occurred	4,688,061.42	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	4,559,393.47		
02/04/2024	Occurred	Not Occurred	Not Occurred	306,100,836.09	4,559,393.47	Not Occurred	Occurred	4,429,371.00	4,429,371.00	4,429,371.00		
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	4,310,886.07		
03/06/2024	Occurred	Not Occurred	Not Occurred	261,007,670.61	4,310,886.07	Not Occurred	Occurred	4,192,988.19	4,192,988.19	4,192,988.19		
01/07/2024	Occurred	Not Occurred	Not Occurred	253,012,010.72	4,192,988.19	Not Occurred	Occurred	4,036,144.98	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	3,906,431.88		
03/09/2024	Occurred	Not Occurred	Not Occurred	236,646,176.63	3,906,431.88	Not Occurred	Occurred	3,763,702.43	3,763,702.43	3,763,702.43		
01/10/2024	Occurred	Not Occurred	Not Occurred	227,329,679.02	3,763,702.43	Not Occurred	Occurred	3,630,232.20	3,630,232.20	3,630,232.20		
04/11/2024	Occurred	Not Occurred	Not Occurred	217,117,075.46	3,630,232.20	Not Occurred	Occurred	3,515,212.93	3,515,212.93	3,515,212.93		
02/12/2024	Occurred	Not Occurred	Not Occurred	208,352,472.60	3,515,212.93	Not Occurred	Occurred	3,346,595.56	3,346,595.56	3,346,595.56		
02/01/2025	Occurred	Not Occurred	Not Occurred	196,031,188.12	3,346,595.56	Not Occurred	Occurred	3,211,216.32	3,211,216.32	3,211,216.32		
03/02/2025	Occurred	Not Occurred	Not Occurred	186,405,330.02	3,211,216.32	Not Occurred	Occurred	3,058,390.55	3,058,390.55	3,058,390.55		
03/03/2025	Occurred	Not Occurred	Not Occurred	176,553,020.63	3,058,390.55	Not Occurred	Occurred	2,934,978.96	2,934,978.96	2,934,978.96		
01/04/2025	Occurred	Not Occurred	Not Occurred	168,760,234.55	2,934,978.96	Not Occurred	Occurred	2,810,738.27	2,810,738.27	2,810,738.27		
02/05/2025	Occurred	Not Occurred	Not Occurred	160,659,064.73	2,810,738.27	Not Occurred	Occurred	2,671,839.98	2,671,839.98	2,671,839.98		
03/06/2025	Occurred	Not Occurred	Not Occurred	150,960,386.66	2,671,839.98	Not Occurred	Occurred	2,539,673.66				

9. Purchase Termination Events

Purchase Termination Events

Breach of ratios

Cumulative Net Default Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,584%	5,00%	Not Occurred

Delinquency Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,608%	3,00%	Not Occurred

Asset Coverage Test Preceding Collection Period

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

<i>Actual</i>	<i>Trigger</i>	<i>Satisfied or not</i>
107.251.934,47		
128.649.840,45		
1.606.665,26		
2.008.331,58		
7.671.830,37		
$[(i)-((ii)+(iii)+(iv)+(v))]\leq 0$		Satisfied

Breach of obligations by the Originator

TRUE/FALSE

FALSE

Breach of representations and warranties by the Originator

FALSE

Insolvency of the Originator

FALSE

Winding up of the Originator

FALSE

Termination of the Originator 's appointment as Master Servicer

FALSE

Insolvency of one of the Original Lenders

FALSE



10a. Notes Further Instalment Amount

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

10b. Detail of Notes Further Instalment Amount

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

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

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

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



11. Formula Redemption Amount

Aggregate Notes Formula Redemption Amount										
Payment Date	(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 Notional Amount	(C) Principal Amount Outstanding of the Class C Notes	(CP) Collateral Portfolio Outstanding Principal Due included, only during the Ramp-up Period, the Further Portfolio Investment of which the relevant Purchase Price will be paid on the immediately following Payment Date	(R) The aggregate of the Cash Reserve Target Amount and the Prepayment Reserve Target Amount	Aggregate Notes Formula Redemption Amount $MACRA \cdot B1 + B2 + C + CP - R$	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	Class B2 Notes Formula Redemption Amount
02/07/2018	180 815 482.68	22 716 136.51	12 803 889.58	1 135 806.33	221 536 170.38	6 902 186.96	-	-	-	-
01/08/2018	190 815 482.68	22 716 136.51	10 569 816.89	1 135 806.33	363 189 894.03	9 836 553.86	-	-	-	-
03/09/2018	314 288 825.37	37 415 336.35	18 787 837.18	1 870 766.82	367 571 567.85	8 713 480.04	5 057 537.83	5 057 537.83	-	-
01/10/2018	308 251 257.54	37 415 336.35	20 503 373.85	1 870 766.82	353 460 526.75	10 326 775.38	5 095 158.42	5 095 158.42	-	-
02/11/2018	359 060 152.81	42 745 256.29	20 742 046.73	2 137 262.81	469 249 905.18	12 000 617.55	-	-	-	-
03/12/2018	354 135 858.16	42 745 256.29	20 880 762.01	2 137 262.81	403 079 389.46	10 877 320.67	5 848 329.64	5 848 329.64	-	-
03/01/2019	348 487 358.50	42 745 256.29	20 881 515.98	2 137 262.81	388 559 759.73	10 868 320.36	4 533 844.12	4 533 844.12	-	-
01/02/2019	343 953 684.41	42 745 256.29	22 445 759.52	2 137 262.81	384 201 680.73	12 461 575.75	4 616 718.54	4 616 718.54	-	-
01/03/2019	356 911 07.65	47 400 134.24	22 574 865.09	2 370 006.71	512 614 117.72	12 260 775.67	-	-	-	-
01/04/2019	390 785 02.54	47 400 134.24	23 158 582.02	2 370 006.71	442 763 529.38	12 107 655.85	8 803 556.25	8 803 556.25	-	-
03/05/2019	381 982 466.30	47 400 134.24	23 526 074.48	2 370 006.71	437 422 505.62	11 987 480.55	5 688 275.55	5 688 275.55	-	-
03/06/2019	376 284 100.75	47 400 134.24	23 532 654.58	2 370 006.71	431 460 232.85	11 874 760.71	4 789 330.72	4 789 330.72	-	-
01/07/2019	371 504 281.02	47 400 134.24	23 686 266.04	2 370 006.71	423 452 277.59	11 624 638.50	7 185 741.94	7 185 741.94	-	-
01/08/2019	364 318 559.09	47 400 134.24	21 823 915.94	2 370 006.71	417 514 357.88	11 460 950.95	6 946 250.26	6 946 250.26	-	-
03/09/2019	357 172 558.83	47 400 134.24	22 817 626.27	2 370 006.71	406 561 705.86	11 273 337.18	12 073 537.18	12 073 537.18	-	-
01/10/2019	346 107 074.17	47 400 134.24	23 658 460.86	2 370 006.71	396 207 172.21	10 987 778.83	12 420 725.05	12 420 725.05	-	-
04/11/2019	333 886 348.13	47 400 134.24	23 118 715.40	2 370 006.71	385 157 756.54	10 736 980.46	7 546 798.47	7 546 798.47	-	-
02/12/2019	326 637 550.65	47 400 134.24	22 702 500.34	2 370 006.71	382 276 858.77	10 575 959.11	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	375 234 376.40	10 421 386.17	6 112 993.87	6 112 993.87	-	-
03/02/2020	314 206 882.71	47 400 134.24	22 464 512.73	2 370 006.71	362 811 638.83	10 251 951.43	5 487 865.15	5 487 865.15	-	-
03/03/2020	300 708 837.55	47 400 134.24	20 854 020.72	2 370 006.71	355 791 085.40	9 985 658.98	5 676 354.40	5 676 354.40	-	-
01/04/2020	295 032 862.95	47 400 134.24	21 673 591.36	2 370 006.71	345 167 530.81	9 689 089.98	7 610 914.88	7 610 914.88	-	-
04/05/2020	287 421 688.07	47 400 134.24	23 389 329.23	2 370 006.71	338 341 521.33	9 423 721.54	8 214 450.39	8 214 450.39	-	-
01/06/2020	275 379 906.10	47 400 134.24	23 658 460.96	2 370 006.71	330 422 858.75	9 211 032.61	9 104 666.66	9 104 666.66	-	-
01/07/2020	266 275 259.45	47 400 134.24	23 555 347.47	2 370 006.71	323 555 150.69	8 935 358.95	8 716 172.23	8 716 172.23	-	-
03/08/2020	259 566 897.22	47 400 134.24	23 559 551.41	2 370 006.71	315 589 354.34	8 655 589.34	7 445 114.83	7 445 114.83	-	-
01/09/2020	252 110 252.38	47 400 134.24	21 862 457.89	2 370 006.71	306 076 764.04	8 414 890.69	7 047 196.30	7 047 196.30	-	-
01/10/2020	245 863 058.08	47 400 134.24	21 874 487.73	2 370 006.71	302 857 350.35	8 317 887.35	6 817 887.35	6 817 887.35	-	-
02/11/2020	238 145 188.69	47 400 134.24	22 528 886.53	2 370 006.71	291 834 686.53	8 158 231.20	10 251 376.41	10 251 376.41	-	-
01/12/2020	227 883 765.28	47 400 134.24	22 718 818.86	2 370 006.71	281 138 832.19	7 883 133.22	10 851 684.70	10 851 684.70	-	-
04/01/2021	217 842 765.56	47 400 134.24	23 182 637.89	2 370 006.71	273 637 418.03	7 623 440.72	8 623 440.72	8 623 440.72	-	-
01/02/2021	208 419 064.86	47 400 134.24	23 343 903.38	2 370 006.71	264 465 446.40	7 465 687.57	9 613 955.17	9 613 955.17	-	-
01/03/2021	196 805 103.69	47 400 134.24	23 658 460.96	2 370 006.71	256 234 527.71	7 266 277.18	8 486 152.24	8 486 152.24	-	-
01/04/2021	190 306 957.45	47 400 134.24	23 555 326.64	2 370 006.71	247 391 670.85	6 993 557.42	6 347 166.83	6 347 166.83	-	-
04/05/2021	181 589 756.63	47 400 134.24	23 631 188.09	2 370 006.71	234 841 727.03	6 744 492.49	12 016 909.65	12 016 909.65	-	-
01/06/2021	168 842 880.88	47 400 134.24	23 454 710.21	2 370 006.71	224 474 822.52	6 488 284.57	9 448 175.87	9 448 175.87	-	-
01/07/2021	160 493 705.11	47 400 134.24	23 168 981.34	2 370 006.71	216 349 622.09	6 178 670.77	10 652 634.55	10 652 634.55	-	-
03/08/2021	149 841 030.96	47 400 134.24	23 508 547.96	2 370 006.71	205 830 807.42	5 889 931.11	9 894 241.94	9 894 241.94	-	-
01/09/2021	138 847 028.66	47 400 134.24	23 705 009.71	2 370 006.71	195 097 118.66	5 581 134.24	10 052 490.99	10 052 490.99	-	-
01/10/2021	129 884 827.63	47 400 134.24	20 256 042.31	2 370 006.71	187 261 159.40	5 293 644.12	7 318 917.37	7 318 917.37	-	-
02/11/2021	122 685 605.29	47 400 134.24	21 392 875.89	2 370 006.71	177 586 492.64	5 017 584.77	11 179 584.93	11 179 584.93	-	-
01/12/2021	111 386 525.72	47 400 134.24	22 861 122.34	2 370 006.71	168 105 564.42	4 768 355.33	11 124 365.87	11 124 365.87	-	-
04/01/2022	100 868 058.90	47 400 134.24	23 658 460.96	2 370 006.71	159 697 730.35	4 508 375.95	10 130 554.89	10 130 554.89	-	-
01/02/2022	95 725 854.01	47 400 134.24	23 705 009.71	2 370 006.71	151 348 322.52	4 218 647.01	7 188 911.04	7 188 911.04	-	-
01/03/2022	83 545 692.96	47 400 134.24	21 975 458.14	2 370 006.71	143 716 245.37	4 008 096.50	7 472 939.19	7 472 939.19	-	-
01/04/2022	70 573 855.78	47 400 134.24	22 096 868.82	2 370 006.71	135 274 883.40	3 885 800.24	8 798 874.91	8 798 874.91	-	-
03/05/2022	67 274 718.87	47 400 134.24	22 398 656.81	2 370 006.71	127 032 887.89	3 633 848.97	9 238 030.69	9 238 030.69	-	-
01/06/2022	56 450 870.30	47 400 134.24	23 658 460.96	2 370 006.71	119 444 858.82	3 444 434.91	8 596 198.39	8 596 198.39	-	-
01/07/2022	45 824 810.15	47 400 134.24	23 658 460.96	2 370 006.71	109 679 088.14	3 247 454.25	8 415 264.27	8 415 264.27	-	-
01/08/2022	40 409 545.92	47 400 134.24	22 552 120.03	2 370 006.71	104 396 594.28	3 050 454.28	5 704 818.34	5 704 818.34	-	-
01/09/2022	34 704 727.58	47 400 134.24	22 438 812.81	2 370 006.71	96 233 146.84	13 260 334.00	-	-	-	-
03/10/2022	34 362 802.51	47 400 134.24	23 658 460.96	2 370 006.71	85 020 015.33	12 844 075.87	18 887 054.08	18 887 054.08	-	-
02/11/2022	404 475 021.13	50 400 306.57	17 837 884.10	2 620 015.33	455 375 854.36	12 381 980.91	7 475 541.86	7 475 541.86	-	-
01/12/2022	396 999 479.27	50 400 306.57	17 550 982.52	2 620 015.33	446 052 443.24	12 017 291.42	14 851 049.03	14 851 049.03	-	-
03/01/2023	362 148 420.24	50 400 306.57	22 705 915.31	2 620 015.33	417 143 543.17	11 680 774.08	18 007 487.16	18 007 487.16	-	-
01/02/2023	307 735 611.20	50 400 306.57	23 658 460.96	2 620 015.33	415 304 805.38	11 389 137.65	17 620 157.05	17 620 157.05	-	-
01/03/2023	254 278 284.35	50 400 306.57	23 658 460.96	2 620 015.33	404 076 596.23	10 945 076.93	14 143 163.52	14 143 163.52	-	-
03/04/2023	342 682 943.57	50 400 306.57	23 658 460.96	2 620 015.33	395 590 670.01	10 592 353.13	12 359 753.29	12 359 753.29	-	-
03/05/2023	332 102 488.77	50 400 306.57	23 658 460.96	2 620 015.33	384 794 788.25	10 590 927.39	13 295 555.99	13 295 555.99	-	-
01/06/2023	318 806 860.78	50 400 306.57	23 658 460.96	2 620 015.33	375 881 840.97	10 350 240.71	8 318 512.95	8 318 512.95	-	-
03/07/2023	310 488 828.78	50 400 306.57	21 678 537.73	2 620 015.33	366 355 979.17	10 110 865.23	8 040 945.02	8 040 945.02	-	-
01/08/2023	302 447 884.77	50 400 306.57	20 527 475.82	2 620 015.33	357 429 221.52	9 874 590.93	8 335 590.47	8 335 590.47	-	-
01/09/2023	294 112 854.50	50 400 306.57	21 392 875.89	2 620 015.33	347 172 369.80	9 588 980.01	11 254 775.35	11 254 775.35	-	-
02/10/2023	282 858 168.95	50 400 306.57	22 791 974.30	2 620 015.33	338 947 432.72	9 355 771.03	10 267 251.40	10 267 251.40	-	-
01/11/2023	272 580 807.55	50 400 306.57	23 658 460.96	2 620 015.33	329 685 163.11	9 105 144.07	8 498 458.17	8 498 458.17	-	-
01/12/2023	263 104 463.38	50 400 306.57	23 716 796.71	2 620 015.33	321 384 173.78	8 868 071.32	8 765 105.35	8 765 105.35	-	-
03/01/2024	254 335 339.03	50 400 306.57	21 626 738.09	2 620 015.33	312 454 558.62	8 660 357.54	7 827 342.86	7 827 342.86	-	-
01/02/2024	246 587 868.17	50 400 306.57	21 008 175.28	2 620 015.33	305 270 387.47	8 435 515.06	6 727 611.33	6 727 611.33	-	-
01/03/2024	239 780 244.84	50 400 306.57	21 011 136.74	2 620 015.33	296 083 897.02	8 206 908.25	9 610 901.21	9 610 901.21	-	-
03/04/2024	230 169 343.63	50 400 306.57	22 833 311.61	2 620 015.33	287 238 830.4					

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	-	-	456 801.51	-	-	-	-	726 607.12	1 381 522.90	135 686.91	256 417.22	0.512%	
01/07/2018 31/07/2018	-	-	113 495.39	337 905.46	-	-	1 033 741.35	-	-	-	-	1 154.38	1 114 431.69	2 698 733.85	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	-	26 337.25	-	-	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	-	-	2 122 380.59	-	33 689.28	-	-	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	-	-	2 322 322.87	-	28 171.20	-	-	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	-	288 195.41	1 253 118.22	-	-	3 003 703.12	-	58 714.31	-	-	149 741.70	2 970 168.15	7 778 676.67	578 183.51	2 540 628.78	1.169%
01/02/2019 28/02/2019	99 260.18	-	421 722.33	836 000.18	-	-	3 671 284.56	-	77 873.55	-	-	149 741.70	3 827 599.10	8 178 130.52	1 000 610.67	3 541 239.45	1.409%
01/03/2019 31/03/2019	210 852.44	-	421 722.33	826 075.18	-	-	3 814 361.80	-	98 067.85	-	-	149 741.70	4 068 896.21	9 902 438.35	448 057.87	3 989 287.42	1.458%
01/04/2019 30/04/2019	276 656.84	-	420 665.90	835 693.96	-	-	4 156 553.42	-	156 479.41	-	-	149 741.70	4 317 943.80	10 603 994.38	612 890.88	4 602 188.40	1.398%
01/05/2019 31/05/2019	287 004.35	-	451 692.02	1 115 295.66	-	-	4 834 109.33	-	157 696.79	-	-	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	-	-	4 937 933.61	-	127 641.15	-	-	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	-	-	5 265 034.81	-	126 585.02	-	-	194 775.71	5 689 028.01	13 788 972.29	380 151.47	6 156 417.36	1.865%
01/08/2019 31/08/2019	463 967.56	-	527 433.44	1 330 954.90	-	-	5 649 513.11	-	165 442.25	-	-	203 608.23	5 813 366.74	14 512 289.89	1 359 450.18	7 515 967.54	2.096%
01/09/2019 30/09/2019	583 680.40	-	554 546.57	1 722 785.88	-	-	6 231 264.63	-	186 923.65	-	-	220 275.68	6 532 049.43	16 270 708.50	683 222.45	8 199 089.99	2.058%
01/10/2019 31/10/2019	675 298.83	-	554 546.57	2 044 004.74	-	-	6 734 326.84	-	272 359.52	-	-	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	-	-	7 172 970.25	-	357 867.39	-	-	220 275.68	7 259 040.67	19 474 562.96	414 630.06	8 911 168.89	2.668%
01/12/2019 31/12/2019	823 439.69	-	555 988.49	2 840 084.47	-	-	7 834 163.45	-	402 910.98	-	-	227 618.52	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	-	-	8 225 224.20	-	449 053.98	-	-	247 956.96	8 245 831.08	22 480 419.59	658 522.24	12 798 677.74	2.709%
01/02/2020 29/02/2020	1 022 473.22	-	673 556.83	3 759 755.00	-	-	8 171 533.34	-	584 106.18	-	-	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	-	-	8 747 389.01	-	584 106.18	-	-	330 201.20	9 046 897.98	25 279 897.30	1 560 861.78	15 357 730.32	2.017%
01/04/2020 30/04/2020	1 046 159.71	-	791 097.89	4 495 759.25	-	-	9 297 723.74	-	584 106.18	-	-	351 624.80	9 342 135.39	26 422 804.16	1 422 172.32	16 779 922.56	1.923%
01/05/2020 31/05/2020	1 046 159.71	-	801 725.33	4 707 207.57	-	-	9 976 744.53	-	602 910.08	-	-	356 716.87	9 424 021.05	27 427 678.34	847 981.54	17 627 884.10	2.016%
01/06/2020 30/06/2020	1 154 959.48	-	846 427.61	4 785 389.18	-	-	10 689 982.69	-	602 910.08	-	-	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	-	-	11 133 285.35	-	602 910.08	-	-	409 884.25	9 827 906.97	29 287 069.92	1 063 532.89	19 609 813.56	1.990%
01/08/2020 31/08/2020	1 154 959.48	-	871 656.91	5 093 851.07	-	-	11 504 366.70	-	602 910.08	-	-	428 790.12	9 911 478.73	30 044 766.66	543 920.17	20 153 733.73	2.042%
01/09/2020 30/09/2020	1 154 959.48	-	988 993.21	5 157 736.83	-	-	12 233 629.97	-	602 910.08	-	-	429 790.12	9 935 916.85	30 379 689.11	1 402 384.24	21 556 117.97	1.937%
01/10/2020 31/10/2020	1 154 959.48	-	1 070 586.65	5 487 847.63	-	-	12 512 805.94	-	602 910.08	-	-	453 767.61	10 206 020.48	31 969 283.91	1 321 826.19	22 877 944.16	1.851%
01/11/2020 30/11/2020	1 154 959.48	-	1 070 586.65	5 603 834.85	-	-	12 672 237.63	-	602 910.08	-	-	472 971.62	10 278 797.92	32 350 165.82	656 122.03	23 534 066.19	1.851%
01/12/2020 31/12/2020	1 189 259.75	-	1 132 010.58	5 873 839.87	-	-	13 007 137.54	-	653 618.06	-	-	500 489.55	10 629 482.70	33 509 372.20	640 944.77	24 175 010.96	1.952%
01/01/2021 31/01/2021	1 189 259.75	-	1 173 977.82	6 041 614.12	-	-	13 245 323.27	-	687 925.44	-	-	520 489.55	10 721 163.70	34 131 185.86	1 046 890.53	25 221 901.49	1.873%
01/02/2021 28/02/2021	1 189 259.75	-	1 189 819.77	6 106 846.30	-	-	13 561 992.35	-	687 925.44	-	-	513 314.51	10 746 890.88	34 566 675.26	960 754.53	26 182 656.02	1.771%
01/03/2021 31/03/2021	1 189 259.75	-	1 338 106.80	6 318 489.49	-	-	14 567 446.71	-	687 925.44	-	-	553 613.93	11 296 058.85	36 521 527.23	1 575 609.38	27 758 265.40	1.863%
01/04/2021 30/04/2021	1 189 259.75	-	1 385 822.03	6 607 375.81	-	-	14 907 263.84	-	694 129.82	-	-	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	6 941 483.86	-	-	15 456 961.82	-	694 129.82	-	-	553 613.93	12 852 955.99	39 501 470.92	1 211 928.34	30 049 057.34	1.717%
01/06/2021 30/06/2021	1 189 259.75	-	1 492 398.09	6 901 598.09	-	-	15 921 144.36	-	683 992.37	-	-	562 637.35	12 202 363.31	39 716 223.25	1 029 296.40	31 078 363.74	1.807%
01/07/2021 31/07/2021	1 189 259.75	-	1 493 778.95	7 094 146.30	-	-	16 335 503.45	-	699 561.51	-	-	562 637.35	12 412 869.84	40 421 408.61	1 451 764.58	32 530 128.32	1.661%
01/08/2021 31/08/2021	1 101 189.15	-	1 534 602.59	7 244 893.42	-	-	16 456 589.05	-	798 972.39	-	-	572 159.55	12 722 048.57	41 542 353.46	866 989.10	33 397 117.42	1.711%
01/09/2021 30/09/2021	1 149 259.75	-	1 534 602.59	7 515 197.62	-	-	16 789 267.30	-	825 446.82	-	-	585 773.89	12 883 443.39	42 310 810.10	1 315 119.84	34 712 237.26	1.694%
01/10/2021 31/10/2021	1 165 551.56	-	1 534 602.59	7 730 497.95	-	-	17 233 893.10	-	849 866.44	-	-	617 796.85	13 015 445.88	43 002 536.24	771 711.03	35 483 948.29	1.600%
01/11/2021 30/11/2021	1 165 551.56	-	1 534 602.59	7 889 796.36	-	-	17 019 363.03	-	875 812.71	-	-	617 796.85	13 195 643.67	43 625 911.77	672 135.96	36 156 084.25	1.578%
01/12/2021 31/12/2021	1 201 970.96	-	1 534 602.59	7 988 510.03	-	-	17 336 423.14	-	933 794.62	-	-	617 796.85	13 414 503.74	44 264 776.16	700 163.00	36 856 247.25	1.569%
01/01/2022 31/01/2022	1 201 970.96	-	1 563 663.13	8 128 601.31	-	-	17 413 412.37	-	958 507.99	-	-	617 796.85	13 577 853.20	44 850 133.20	537 704.81	37 393 952.06	1.578%
01/02/2022 28/02/2022	1 219 933.68	-	1 576 008.35	8 260 619.86	-	-	17 546 439.51	-	958 507.99	-	-	617 796.85	13 749 495.61	45 374 282.73	682 807.29	38 076 859.35	1.453%
01/03/2022 31/03/2022	1 219 933.68	-	1 593 475.18	8 433 109.79	-	-	17 795 200.29	-	964 121.62	-	-	617 796.85	14 009 023.29	46 096 533.86	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	-	-	18 670 503.77	-	993 770.15	-	-	617 796.85	13 574 720.27	46 714 921.04	761 485.05	39 553 486.44	1.518%
01/05/2022 31/05/2022	1 238 843.15	-	1 609 187.70	8 595 785.65	-	-	18 904 871.85	-	1 017 639.83	-	-	617 796.85	13 593 984.84	47 088 661.55	702 083.87	40 255 570.31	1.454%
01/06/2022 30/06/2022	1 260 257.69	-	1 658 501.83	8 945 418.30	-	-	19 359 054.05	-	1 017 639.83	-	-	644 551.76	13 728 862.58	47 702 423.96	616 981.70	40 872 562.01	1.453%
01/07/2022 31/07/2022	1 260 257.69	-	1 709 021.49	8 863 252.21	-	-	19 380 110.27	-	1 017 639.83	-	-	644 551.76	13 776 486.01	48 194 870.99	624 504.48	41 497 056.49	1.427%
01/08/2022 31/08/2022	274 419.59																

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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	17	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	49 653 759.91	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	82	16	4	9	0	3640	47 260 294.96	11 643 989.89	4 501 221.55	1 430 573.42	265 945.25	31 563.93	196 588.68	-	65 330 177.68
01/09/2018 30/09/2018	3687	787	216	141	35	6	3	0	4881	64 850 807.92	14 311 546.59	3 064 878.06	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	51 172 847.92	11 248 591.31	2 315 802.72	780 898.16	405 451.02	190 340.08	104 414.65	31 505.61	86 249 651.49
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	108 984.07	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	243 719.97	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	724 388.40	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	3 968 903.26	1 811 618.88	737 917.02	758 988.40	513 454.42	249 416.48	71 500 130.93
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	4289	50 313 218.87	12 734 798.68	4 003 116.93	2 149 426.73	732 963.59	656 801.23	282 901.05	375 967.02	71 249 194.10
01/06/2019 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	600 628.70	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	15 346 484.22	4 183 419.72	2 154 268.85	899 781.20	678 611.29	437 012.16	223 389.15	77 074 203.53
01/08/2019 31/08/2019	3474	1016	302	120	71	34	28	14	5059	59 066 996.47	16 485 790.48	4 921 104.91	1 804 053.97	1 065 626.51	450 846.28	469 092.51	233 290.85	84 406 801.98
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	72 271 195.83
01/11/2019 30/11/2019	3588	961	336	193	107	53	41	33	5312	59 592 361.05	15 373 832.04	4 870 536.52	2 748 369.99	1 479 305.79	853 197.13	625 912.07	437 207.62	85 981 122.81
01/12/2019 31/12/2019	4469	765	255	120	71	763	43	35	5706	71 831 903.08	12 688 670.79	4 025 152.68	1 707 574.38	1 015 199.77	674 207.07	561 127.05	472 967.09	93 076 831.91
01/01/2020 31/01/2020	3464	967	231	142	74	40	27	5982	56 216 928.43	13 361 781.53	3 681 547.26	2 118 942.48	1 050 862.27	647 345.28	514 793.07	382 338.56	89 474 478.88	
01/02/2020 29/02/2020	3934	886	274	129	85	51	39	24	5422	64 668 319.27	14 280 366.52	4 389 201.24	2 055 119.40	1 234 364.17	705 912.15	604 339.74	278 625.75	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	3 832 686.01	1 791 030.46	1 265 420.64	793 406.60	414 827.19	394 615.10	60 885 947.28
01/04/2020 30/04/2020	2400	759	249	100	2625	31	390	38	5706	42 037 817.98	14 640 361.87	4 232 832.02	1 523 760.18	1 092 136.76	782 364.55	449 210.57	317 879.39	61 732 524.32
01/05/2020 31/05/2020	2743	834	236	123	69	834	39	33	4099	44 076 812.52	13 008 334.11	4 255 823.04	1 904 423.09	980 128.56	565 982.56	440 535.92	364 749 473.88	
01/06/2020 30/06/2020	2411	842	267	111	73	33	17	19	3773	37 968 108.60	13 231 673.51	3 783 315.30	1 704 610.57	1 142 311.35	462 188.88	270 219.82	252 095.20	58 614 524.23
01/07/2020 31/07/2020	2428	737	314	132	61	34	18	14	3738	37 384 536.31	11 154 566.85	4 702 260.92	1 973 370.64	877 367.62	461 836.62	292 114.48	188 564.04	57 034 617.50
01/08/2020 31/08/2020	2882	895	309	167	78	36	27	11	4405	44 649 455.84	13 721 946.22	4 389 931.65	2 488 532.26	1 153 124.54	471 304.56	374 487.66	121 061.34	67 369 844.07
01/09/2020 30/09/2020	2405	795	349	128	74	58	29	15	3859	36 912 202.56	12 126 375.36	5 084 691.82	2 146 384.52	1 358 324.57	75 080.50	192 865.34	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	504 438.94	307 784.03	247 956.02	56 233 574.36
01/11/2020 30/11/2020	2303	762	322	146	67	46	28	26	3700	34 462 543.87	11 818 873.58	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	10 045 535.15	4 058 877.84	1 927 237.33	1 089 320.98	920 756.87	258 675.22	272 281.34	51 008 837.25
01/02/2021 28/02/2021	2232	687	284	128	74	58	29	15	3521	32 867 945.08	10 248 825.44	3 896 203.48	1 775 729.25	1 086 131.34	741 748.36	489 460.66	241 762.77	51 312 762.77
01/03/2021 31/03/2021	1954	644	248	115	60	41	22	25	3109	28 110 732.85	9 493 426.80	3 438 766.62	1 542 895.31	926 133.53	469 249.14	308 958.09	259 742.19	44 549 904.53
01/04/2021 30/04/2021	1870	595	257	104	73	42	17	21	2979	26 589 434.72	8 512 522.92	3 473 772.82	1 405 988.46	974 921.09	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	25 995 555.44	7 535 778.76	3 352 073.00	1 384 823.99	1 053 829.12	453 494.02	242 656.21	197 074.84	40 126 285.88
01/06/2021 30/06/2021	1600	504	208	92	76	41	19	16	2663	23 322 894.67	6 804 655.57	2 885 015.55	1 162 855.37	1 025 117.88	468 444.83	236 414.56	197 428.84	36 222 627.27
01/07/2021 31/07/2021	1630	481	200	80	71	24	16	15	2539	21 693 526.17	6 807 823.47	2 705 234.81	1 186 900.91	915 855.73	559 731.57	212 343.92	200 638.46	34 171 032.96
01/08/2021 31/08/2021	1877	511	200	89	68	46	29	22	2842	25 741 295.98	6 785 354.77	2 646 773.88	1 083 581.34	878 376.68	601 185.45	319 202.28	281 783.83	38 337 554.21
01/09/2021 30/09/2021	1565	474	222	88	60	38	22	18	2487	20 899 088.51	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	239 205.29	273 935.64	33 126 674.00
01/11/2021 30/11/2021	1432	230	184	94	40	22	13	11	2317	18 343 023.48	5 862 041.20	2 552 998.34	1 052 390.38	806 230.70	458 558.94	297 414.26	244 545.23	28 453 557.23
01/12/2021 31/12/2021	1525	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	18	2179	16 363 212.32	4 978 167.55	2 427 835.78	1 386 190.28	673 067.31	566 002.58	294 682.63	207 608.98	26 896 767.43
01/02/2022 28/02/2022	1372	419	177	113	65	39	24	21	2230	16 851 778.63	4 939 540.52	2 188 086.28	1 338 096.18	822 512.22	407 359.37	242 990.71	271 558.22	27 061 931.13
01/03/2022 31/03/2022	1336	424	176	88	55	35	19	15	2148	16 542 971.62	5 155 326.73	2 136 650.34	1 013 303.51	596 563.35	357 179.16	176 723.24	175 313.17	26 154 031.37
01/04/2022 30/04/2022	1232	399	189	102	51	458	19	11	2093	15 448 707.21	4 448 707.21	1 076 489.89	511 368.12	359 806.75	212 910.99	127 979.93	79 919.93	24 789 963.78
01/05/2022 31/05/2022	1217	590	182	117	47	43	25	14	2239	14 552 275.59								

15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFI ESCA S.A.	2574	28.797.927,52	11.188,01
ALLIANZ SPA	1709	20.115.780,41	11.770,50
AXA FRANCE VIE S.A.	1166	6.619.762,71	5.677,33
CARDIF ASSURANCE VIE S.A.	989	9.931.434,31	10.041,90
CATTOLICA ASSICURAZIONI	25	72.697,11	2.907,88
CF LIFE ASSICURAZIONI VITA SPA	682	10.240.278,70	15.015,07
CNP VITA ASSICURA S.P.A.	2099	19.213.853,54	9.153,81
CREDIT LIFE AG	528	2.786.239,20	5.276,97
ERGO PREVIDENZA S.P.A.	8	8.674,32	1.084,29
GENERTELLIFE SPA	134	1.976.167,34	14.747,52
HARMONIE MUTUELLE ITALIA	33	430.831,56	13.055,50
HDI ASSICURAZIONI S.P.A.	1236	14.932.540,43	12.081,34
MET LIFE EUROPE LIMITED	526	4.606.916,05	8.758,40
NET INSURANCE LIFE S.P.A.	1287	13.648.824,54	10.605,15
SOGECAP S.A.	155	535.509,06	3.454,90
VITTORIA ASSICURAZIONI SPA	4	18.370,59	4.592,65

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFI ESCA IARD S.A.	508	4.039.381,44	7.951,54
ALLIANZ VIVA SPA	714	9.297.295,66	13.021,42
AXA FRANCE IARD S.A.	834	9.627.008,11	11.543,18
ALLIANZ S.P.A.	9	45.303,91	5.033,77
CARDIF ASSURANCES RISQUES DIVERS S.A.	660	9.938.989,70	15.059,08
CATTOLICA ASSICURAZIONI	421	4.076.126,21	9.682,01
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIO	68	1.086.779,12	15.982,05
GAILL GREAT AMERICAN INTERNATIONAL INSURANCE	1.233	14.930.103,82	12.108,76
GENERTEL S.P.A.	891	9.679.572,82	10.863,72
HDI ASSICURAZIONI S.P.A.	155	1.474.370,22	9.512,07
NET INSURANCE SPA	3	17.221,97	5.740,66
RHEINLAND VERSICHERUNGS	6.053	71.405.084,73	11.796,64
VITTORIA ASSICURAZIONI SPA	-	-	-

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
PRIVATE	2.070	21.676.814,61	10.471,89
PUBBLICHE	1.723	20.564.718,42	11.935,41
PARAPUBBLICHE	245	3.184.222,81	12.996,83
STATALI	2.015	25.979.328,89	12.892,97
PENSIONATI	7.102	62.530.722,66	8.804,66
TOTAL	13.155	133.935.807,39	10.181,36

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
I.N.P.S. DIREZIONE GENERALE	418	5.206.540,95	12.455,84
MINISTERO DELL'ISTRUZIONE E DEL MERITO	159	2.508.107,03	15.774,26
MINISTERO DELLA DIFESA - PRINCIPALE	39	712.200,12	18.261,54
MINISTERO DELLA GIUSTIZIA	29	548.588,81	18.916,86
POSTE ITALIANE SPA - SEDE PRINCIPALE	43	540.492,30	12.569,59
MINISTERO DELL'ECONOMIA E DELLE FINANZE	48	385.558,90	8.032,48
COMANDO GENERALE ARMA CARABINIERI - CENTRO NAZIONALE AMMINISTRATIVO	26	341.788,15	13.145,70
ESSELUNGA SPA	27	321.302,80	11.900,10
COMANDO GENERALE ARMA CARABINIERI - CNA	20	316.920,73	15.846,04
RTS DI ROMA	20	315.163,00	15.758,15
First 10 Employers	829	11.196.662,79	13.506,23



15.2 Portfolio description

Outstanding Balance	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	9.920	70.314.364,75	7.088,14
02) 15000 - 25000	2.928	54.587.303,92	18.643,20
03) 25000 - 35000	267	7.429.168,75	27.824,60
04) 35000 - 45000	32	1.212.239,00	37.882,47
05) > 45000	8	392.730,97	49.091,37
TOTAL	13.155	133.935.807,39	10.181,36

Residual Life	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	3.026	8.568.666,94	2.831,68
02) 2 - 4 YEARS	3.099	23.601.120,33	7.615,72
03) 4 - 6 YEARS	4.153	55.164.718,34	13.283,10
04) 6 - 8 YEARS	2.855	46.128.145,98	16.156,97
05) 8 - 10 YEARS	22	473.155,80	21.507,08
TOTAL	13.155	133.935.807,39	10.181,36

Type of Loan	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
CQS	4.706	56.312.492,08	11.966,11
CQP	7.102	62.530.722,66	8.804,66
Delegation	1.347	15.092.592,65	11.204,60
TOTAL	13.155	133.935.807,39	10.181,36

Delinquency Level Delinquent Instalments	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	10.378	105.585.063,23	10.173,93
1	1.566	16.377.660,02	10.458,28
2	511	5.303.376,10	10.378,43
3	101	601.135,87	5.951,84
TOTAL	12.556	127.867.235,22	10.183,76



15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage size
NORTHERN ITALY	11.449	113.321.993,45	9.898
EMILIA ROMAGNA	300	2.910.116	9.700
FRIULI VENEZIA GIULIA	46	490.180	10.656
LAZIO	8.844	84.816.506	9.590
LIGURIA	142	1.720.341	12.115
LOMBARDIA	1.050	11.497.559	10.950
MARCHE	44	471.063	10.706
PIEMONTE	399	4.241.921	10.631
TOSCANA	234	2.849.815	12.179
TRENTINO ALTO ADIGE	46	517.621	11.253
UMBRIA	67	769.941	11.492
VALLE D'AOSTA	5	51.249	10.250
VENETO	272	2.985.683	10.977
SOUTHERN ITALY	1.706	20.613.813,94	12.083
ABRUZZO	126	1.613.705	12.807
BASILICATA	17	182.131	10.714
CALABRIA	147	1.805.786	12.284
CAMPANIA	415	4.745.477	11.435
MOLISE	17	195.629	11.508
PUGLIA	242	2.820.643	11.656
SARDEGNA	272	3.491.223	12.835
SICILIA	470	5.759.220	12.254
TOTAL	13.155	133.935.807,39	10.181

