

Quinto Sistema Sec 2017 S.r.l.

Investors Report

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

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

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

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

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

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www.securitisation-services.com

Reporting Dates

Collection Period	01/11/2025	30/11/2025
Interest Period	01/12/2025	02/01/2026
Payment Date	02/01/2026	

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



1. Transaction overview

Principal Parties

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

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

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

Main definitions

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



2. Notes and Assets description

The Notes

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



2.1 Class A Notes

Interest Period			Before payments			Accrued			Payments			Further Instalment Payment	After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Interest	Interest		Outstanding Principal	Unpaid Interest	Pool factor
01/06/2018	02/07/2018	02/07/2018	190,815,462.68	-	0.400%	31	65,725.33	-	65,725.33	-	-	-	190,815,462.68	-	0.37860211
02/07/2018	01/08/2018	01/08/2018	190,815,462.68	-	0.400%	30	63,605.15	-	63,605.15	-	-	123,473,362.68	314,288,825.37	-	0.62358894
01/08/2018	03/09/2018	03/09/2018	314,288,825.37	-	0.400%	33	115,239.24	5,057,537.82	115,239.24	-	-	-	309,231,287.54	-	0.61355414
03/09/2018	01/10/2018	01/10/2018	309,231,287.54	-	0.400%	28	96,205.29	-	96,205.29	-	-	49,828,865.26	359,060,152.81	-	0.71242094
01/10/2018	02/11/2018	02/11/2018	359,060,152.81	-	0.400%	32	127,665.83	4,924,494.65	127,665.83	-	-	-	354,135,658.16	-	0.70265012
02/11/2018	03/12/2018	03/12/2018	354,135,658.16	-	0.400%	31	121,980.06	5,648,329.63	121,980.06	-	-	-	348,487,328.52	-	0.69144311
03/12/2018	02/01/2019	02/01/2019	348,487,328.52	-	0.400%	30	116,162.44	4,533,644.12	116,162.44	-	-	-	343,953,684.41	-	0.68244779
02/01/2019	01/02/2019	01/02/2019	343,953,684.41	-	0.400%	30	114,651.23	-	114,651.23	-	-	54,207,443.25	398,161,127.65	-	0.79000224
01/02/2019	01/03/2019	01/03/2019	398,161,127.65	-	0.400%	28	123,872.35	7,375,105.11	123,872.35	-	-	-	390,786,022.54	-	0.77336909
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	-	0.72284818
01/07/2019	01/08/2019	01/08/2019	364,318,509.09	-	0.400%	31	125,487.49	9,946,250.26	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	11,265,184.96	131,036.49	-	-	-	346,107,074.17	-	0.68672039
03/09/2019	01/10/2019	01/10/2019	346,107,074.17	-	0.400%	28	107,677.76	12,420,725.05	107,677.76	-	-	-	333,686,349.13	-	0.66207609
01/10/2019	04/11/2019	04/11/2019	333,686,349.13	-	0.400%	34	126,059.29	7,048,798.47	126,059.29	-	-	-	326,637,550.65	-	0.64809038
04/11/2019	02/12/2019	02/12/2019	326,637,550.65	-	0.400%	28	101,620.57	6,317,754.07	101,620.57	-	-	-	320,319,796.58	-	0.63555515
02/12/2019	02/01/2020	02/01/2020	320,319,796.58	-	0.400%	31	110,332.37	6,112,993.87	110,332.37	-	-	-	314,206,802.71	-	0.62342620
02/01/2020	03/02/2020	03/02/2020	314,206,802.71	-	0.400%	32	111,717.97	13,497,885.16	111,717.97	-	-	-	300,708,937.56	-	0.59664472
03/02/2020	02/03/2020	02/03/2020	300,708,937.56	-	0.400%	28	93,553.89	5,676,354.60	93,553.89	-	-	-	295,032,582.95	-	0.58536211
02/03/2020	01/04/2020	01/04/2020	295,032,582.95	-	0.400%	30	98,344.19	7,610,914.88	98,344.19	-	-	-	287,421,668.07	-	0.57028109
01/04/2020	04/05/2020	04/05/2020	287,421,668.07	-	0.400%	33	105,387.94	12,041,761.97	105,387.94	-	-	-	275,379,906.10	-	0.54638870
04/05/2020	01/06/2020	01/06/2020	275,379,906.10	-	0.400%	28	85,673.75	9,104,686.86	85,673.75	-	-	-	266,275,229.45	-	0.52832369
01/06/2020	01/07/2020	01/07/2020	266,275,229.45	-	0.400%	33	98,759.41	8,789,415.12	98,759.41	-	-	-	259,556,614.22	-	0.51495920
01/07/2020	03/08/2020	03/08/2020	259,556,614.22	-	0.400%	33	95,170.56	7,445,814.83	95,170.56	-	-	-	252,110,252.38	-	0.50021875
03/08/2020	01/09/2020	01/09/2020	252,110,252.38	-	0.400%	29	81,235.53	7,047,196.30	81,235.53	-	-	-	245,063,056.08	-	0.48623622
01/09/2020	01/10/2020	01/10/2020	245,063,056.08	-	0.400%	30	81,687.69	6,917,887.39	81,687.69	-	-	-	238,145,168.69	-	0.47251026
01/10/2020	02/11/2020	02/11/2020	238,145,168.69	-	0.400%	32	84,673.84	10,251,378.41	84,673.84	-	-	-	227,893,790.28	-	0.45217022
02/11/2020	01/12/2020	01/12/2020	227,893,790.28	-	0.400%	29	73,432.44	10,851,684.70	73,432.44	-	-	-	217,042,105.59	-	0.43036310
01/12/2020	04/01/2021	04/01/2021	217,042,105.59	-	0.400%	34	81,993.68	8,623,040.72	81,993.68	-	-	-	208,419,064.86	-	0.41352989
04/01/2021	01/02/2021	01/02/2021	208,419,064.86	-	0.400%	28	64,841.49	9,613,955.17	64,841.49	-	-	-	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	66,710.59	7,316,909.65	66,710.59	-	-	-	169,642,880.98	-	0.33718825
04/05/2021	01/06/2021	01/06/2021	169,642,880.98	-	0.400%	28	52,871.12	9,449,175.87	52,871.12	-	-	-	160,493,705.11	-	0.31843989
01/06/2021	01/07/2021	01/07/2021	160,493,705.11	-	0.400%	30	53,497.90	10,652,634.55	53,497.90	-	-	-	149,841,070.56	-	0.29730371
01/07/2021	02/08/2021	02/08/2021	149,841,070.56	-	0.400%	32	53,276.83	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	9,317,917.37	43,294.85	-	-	-	122,565,620.26	-	0.24318575
01/10/2021	02/11/2021	02/11/2021	122,565,620.26	-	0.400%	32	43,578.89	11,179,094.53	43,578.89	-	-	-	111,386,525.72	-	0.22100501
02/11/2021	01/12/2021	01/12/2021	111,386,525.72	-	0.400%	29	35,891.21	10,520,466.82	35,891.21	-	-	-	100,866,058.90	-	0.20013107
01/12/2021	04/01/2022	04/01/2022	100,866,058.90	-	0.400%	34	38,104.96	10,130,554.89	38,104.96	-	-	-	90,735,504.01	-	0.18003076
04/01/2022	01/02/2022	01/02/2022	90,735,504.01	-	0.400%	28	28,228.82	7,189,911.04	28,228.82	-	-	-	83,546,592.96	-	0.16576705
01/02/2022	01/03/2022	01/03/2022	83,546,592.96	-	0.400%	28	25,992.27	7,265,992.27	25,992.27	-	-	-	76,073,653.78	-	0.15039979
01/03/2022	01/04/2022	01/04/2022	76,073,653.78	-	0.400%	31	26,203.15	8,798,674.91	26,203.15	-	-	-	67,274,977.81	-	0.13348170
01/04/2022	03/05/2022	03/05/2022	67,274,977.81	-	0.400%	32	23,919.92	8,823,908.56	23,919.92	-	-	-	58,450,870.30	-	0.11597395
03/05/2022	01/06/2022	01/06/2022	58,450,870.30	-	0.400%	29	18,834.17	8,626,060.15	18,834.17	-	-	-	49,824,810.15	-	0.09885875
01/06/2022	01/07/2022	01/07/2022	49,824,810.15	-	0.400%	30	16,608.27	9,415,264.23	16,608.27	-	-	-	40,409,545.92	-	0.08017767
01/07/2022	01/08/2022	01/08/2022	40,409,545.92	-	0.400%	31	14,007.84	5,704,818.34	14,007.84	-	-	-	34,704,727.58	-	0.06885859
01/08/2022	01/09/2022	01/09/2022	34,704,727.58	-	0.400%	31	11,953.85	-	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	106,268.96	8,318,012.99	106,268.96	-	-	-	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	-	0.60095921
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	02/10/20													

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	19,750.06	-	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%	31	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	21,725.06	-	21,725.06	-	-	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	3,000,172.33	-	50,400,306.57	-	0.84000511
01/08/2022	01/09/2022	47,400,134.24	-	0.500%	31	20,408.39	-	20,408.39	-	-	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%	32	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												

2.2.2 Class B2 Notes

Interest Period	Payment Date	Before payments			Accrued		Payments		Further Instalment Payment	After payments		
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor
01/06/2018	02/07/2018	38,414,890.84	-	0.500%	31	16,539.74	-	16,539.74	-	38,414,890.84	-	0.41306334
02/07/2018	01/08/2018	38,414,890.84	-	0.500%	30	16,006.20	802,179.71	16,006.20	13,606,345.43	51,219,056.57	-	0.55074254
01/08/2018	03/09/2018	51,219,056.57	-	0.500%	33	23,475.40	1,226,326.76	23,475.40	-	49,992,729.80	-	0.53759623
03/09/2018	01/10/2018	40,992,729.80	-	0.500%	28	19,441.53	1,404,653.38	19,441.53	8,667,111.64	57,255,187.56	-	0.61564718
01/10/2018	02/11/2018	57,255,187.56	-	0.500%	32	25,446.75	1,459,918.11	25,446.75	-	55,795,269.46	-	0.59994913
02/11/2018	03/12/2018	55,795,269.46	-	0.500%	31	24,022.96	1,254,785.03	24,022.96	-	54,540,484.42	-	0.58645682
03/12/2018	02/01/2019	54,540,484.42	-	0.500%	30	22,725.20	1,212,691.44	22,725.20	-	53,327,792.99	-	0.57341713
02/01/2019	01/02/2019	53,327,792.99	-	0.500%	30	22,219.91	1,583,580.87	22,219.91	8,814,251.01	60,558,463.12	-	0.65116627
01/02/2019	01/03/2019	60,558,463.12	-	0.500%	28	23,561.51	539,478.94	23,561.51	-	60,018,984.18	-	0.64536542
01/03/2019	01/04/2019	60,018,984.18	-	0.500%	31	25,841.51	332,386.48	25,841.51	-	59,686,597.71	-	0.64179137
01/04/2019	02/05/2019	59,686,597.71	-	0.500%	31	25,698.40	1,425,856.38	25,698.40	-	58,260,741.32	-	0.62645958
02/05/2019	03/06/2019	58,260,741.32	-	0.500%	32	25,893.66	2,670,194.91	25,893.66	-	55,590,546.41	-	0.59774781
03/06/2019	01/07/2019	55,590,546.41	-	0.500%	28	21,618.55	1,825,545.92	21,618.55	-	53,765,000.49	-	0.57811628
01/07/2019	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	52,908,165.75	-	0.500%	33	24,249.58	-	24,249.58	-	52,908,165.75	-	0.56890501
03/09/2019	01/10/2019	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	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	51,472,419.57	-	0.500%	28	20,017.05	1,489,642.05	20,017.05	-	49,962,777.52	-	0.53744922
02/12/2019	02/01/2020	49,962,777.52	-	0.500%	31	21,520.36	1,193,948.22	21,520.36	-	48,768,829.30	-	0.52461107
02/01/2020	03/02/2020	48,768,829.30	-	0.500%	32	21,653.92	2,804,440.24	21,653.92	-	45,964,389.06	-	0.49445580
03/02/2020	02/03/2020	45,964,389.06	-	0.500%	28	17,882.82	1,984,869.60	17,882.82	-	43,999,519.46	-	0.47313111
02/03/2020	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	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	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	43,336,271.24	-	0.500%	28	18,055.18	1,149,053.18	18,055.18	-	42,187,218.09	-	0.45382600
01/07/2020	03/08/2020	42,187,218.09	-	0.500%	33	19,335.81	1,796,003.27	19,335.81	-	40,391,214.82	-	0.43431414
03/08/2020	01/09/2020	40,391,214.82	-	0.500%	29	16,268.68	2,283,993.24	16,268.68	-	38,107,221.58	-	0.40975507
01/09/2020	01/10/2020	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	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	35,336,105.11	-	0.500%	30	14,232.60	525,079.95	14,232.60	-	34,811,025.16	-	0.37431210
01/12/2020	04/01/2021	34,811,025.16	-	0.500%	34	16,438.54	312,557.58	16,438.54	-	34,498,467.58	-	0.37095126
04/01/2021	01/02/2021	34,498,467.58	-	0.500%	28	13,416.07	263,067.65	13,416.07	-	34,235,399.93	-	0.36812258
01/02/2021	01/03/2021	34,235,399.93	-	0.500%	28	13,313.77	1,003,134.32	13,313.77	-	33,232,265.61	-	0.35733619
01/03/2021	01/04/2021	33,232,265.61	-	0.500%	31	14,308.34	1,855,262.87	14,308.34	-	31,377,002.74	-	0.33787713
01/04/2021	04/05/2021	31,377,002.74	-	0.500%	33	14,308.34	1,187,981.94	14,308.34	-	30,189,020.80	-	0.32461313
04/05/2021	01/06/2021	30,189,020.80	-	0.500%	28	11,740.17	141,479.61	11,740.17	-	30,047,541.18	-	0.32309184
01/06/2021	01/07/2021	30,047,541.18	-	0.500%	30	12,519.81	649,913.00	12,519.81	-	29,397,628.19	-	0.31610353
01/07/2021	02/08/2021	29,397,628.19	-	0.500%	32	13,065.61	2,054,586.64	13,065.61	-	27,343,041.54	-	0.29401120
02/08/2021	01/09/2021	27,343,041.54	-	0.500%	30	11,392.93	3,402,416.65	11,392.93	-	23,940,622.89	-	0.25742605
01/09/2021	01/10/2021	23,940,622.89	-	0.500%	30	9,975.26	2,373,930.22	9,975.26	-	21,566,692.67	-	0.23189992
01/10/2021	02/11/2021	21,566,692.67	-	0.500%	32	9,585.20	797,338.02	9,585.20	-	20,769,354.65	-	0.22323639
02/11/2021	01/12/2021	20,769,354.65	-	0.500%	29	8,365.43	-	8,365.43	-	20,769,354.65	-	0.22323639
01/12/2021	04/01/2022	20,769,354.65	-	0.500%	34	9,807.75	710,395.35	9,807.75	-	20,058,959.30	-	0.21568773
04/01/2022	01/02/2022	20,058,959.30	-	0.500%	28	7,800.71	1,688,002.82	7,800.71	-	18,370,956.48	-	0.19753717
01/02/2022	01/03/2022	18,370,956.48	-	0.500%	28	7,446.96	1,361,594.14	7,446.96	-	16,809,362.34	-	0.18074583
01/03/2022	01/04/2022	16,809,362.34	-	0.500%	31	7,237.36	718,615.32	7,237.36	-	16,090,747.02	-	0.17301879
01/04/2022	03/05/2022	16,090,747.02	-	0.500%	32	7,151.44	-	7,151.44	-	16,090,747.02	-	0.17301879
03/05/2022	01/06/2022	16,090,747.02	-	0.500%	29	6,481.00	-	6,481.00	-	16,090,747.02	-	0.17301879
01/06/2022	01/07/2022	16,090,747.02	-	0.500%	30	6,704.48	706,340.93	6,704.48	-	15,384,406.09	-	0.16542372
01/07/2022	01/08/2022	15,384,406.09	-	0.500%	31	6,623.84	1,222,648.34	6,623.84	-	14,161,757.75	-	0.15227897
01/08/2022	01/09/2022	14,161,757.75	-	0.500%	31	6,097.42	518,970.01	6,097.42	43,567,866.35	57,210,654.09	-	0.61516832
01/09/2022	03/10/2022	57,210,654.09	-	0.500%	32	25,426.96	5,820,476.86	25,426.96	-	51,390,177.23	-	0.55258255
03/10/2022	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	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	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/01/2023	01/02/2023	43,889,633.74	-	0.500%	29	17,677.77	-	17,677.77	-	43,889,633.74	-	0.47193155
01/02/2023	01/03/2023	43,889,633.74	-	0.500%	28	17,068.19	-	17,068.19	-	43,889,633.74	-	0.47193155
01/03/2023	03/04/2023	43,889,633.74	-	0.500%	33	20,116.08	-	20,116.08	-	43,889,633.74	-	0.47193155
03/04/2023	02/05/2023	43,889,633.74	-	0.500%	29	17,677.77	722,979.97	17,677.77	-	43,166,653.77	-	0.46415757
02/05/2023	01/06/2023	43,166,653.77	-	0.500%	30	17,986.11	1,979,923.23	17,986.11	-	41,186,730.54	-	0.44268607
01/06/2023	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	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	35,590,154.50	-	0.500%	31	15,323.54	866,486.66	15,323.54	-	34,723,667.84	-	0.37337277
01/09/2023	02/10/2023	34,723,667.84	-	0.500%	31	14,950.47	588,924.06	14,950.47	-	34,134,743.78	-	0.36704026
02/10/2023	02/11/2023	34,134,743.78	-	0.500%	31	14,696.90	641,674.79	14,696.90	-	33,493,068.99	-	0.36014053
02/11/2023	01/12/2023	33,493,068.99	-	0.500%	29	13,490.26	2,031,722.87	13,490.26	-	31,461,346.12	-	0.33629404
01/12/2023	02/01/2024	31,461,346.12	-	0.500%	32	13,982.82	2,649,709.67	13,982.82	-	28,811,636.45	-	0.30980254
02/01/2024	01/02/2024	28,811,636.45	-	0.500%	30	12,004.85	2,457,321.22	12,004.85	-	26,354,315.23	-	0.28337973
01/02/2024	01/03/2024	26,354,315.23	-	0.500%	29	10,614.93	823,129.35	10,614.93	-	25,531,185.88	-	0.27452888
01/03/2024	02/04/2024	25,531,185.88	-	0.500%	32	11,347.19	-	11,347.19	-	25,531,185.88	-	0.27452888
02/04/2024	02/05/2024	25,531,185.88	-	0.500%	30	10,473.12	-	10,473.12	-	25,520,712.76	-	0.27452888
02/05/2024	03/06/2024	25,520,712.76	-	0.500%	32	11,342.54	1,266,045.51	11,342.54	-	24,254,667.25	-	0.26080287
03/06/2024	01/07/2024	24,254,667.25	-	0.500%	28	9,432.37	2,848,681.43	9,432.37	-	21,405,985.82	-	0.23017189
01/07/2024	01/08/2024	21,405,985.82	-	0.500%	31	9,216.47	2,914,834.64	9,216.47	-	18,491,151.18	-	0.19882958
01/08/2024	03/09/2024	18,491,151.18	-	0.500%	33	8,475.11	1,698,945.67	8,475.11	-	16,792,205.5		

3. Collections and Recoveries

Collection Period	Installments		Prepayments		Recoveries		Payments under the Receivables Purchase Agreement and Servicing Agreement	Payment under the Warranty and Indemnity Agreement	Prepayments penalties		Repurchase (*)		Total Collections and Recoveries
	Principal	Interest	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	
01/05/2018	1,840,076.35	1,157,540.67	205,869.34	8,047.37	120,043.65	686.66	-	-	-	-	-	-	3,332,284.04
01/06/2018	1,515,426.72	952,555.23	136,963.19	3,181.42	136,380.59	(693.08)	-	-	-	-	-	-	2,743,816.47
01/07/2018	3,471,135.84	1,833,468.91	866,196.12	16,214.36	209,483.52	1,072.73	-	-	-	-	12,705.69	143.99	6,409,420.76
01/08/2018	3,091,011.03	1,596,375.77	884,676.41	11,362.17	147,769.72	1,111.63	-	-	-	-	-	-	5,731,306.73
01/09/2018	3,445,100.73	1,823,627.99	853,418.09	10,333.44	375,759.31	1,687.63	-	-	-	-	-	-	6,511,927.99
01/10/2018	3,882,907.27	2,070,886.07	831,560.59	9,700.63	245,419.72	5,354.97	-	-	-	-	-	-	7,045,829.25
01/11/2018	3,488,245.91	1,819,168.84	373,884.28	10,665.21	186,059.07	2,105.82	-	-	-	-	-	-	5,880,129.13
01/12/2018	3,552,492.04	1,820,104.03	189,865.21	3,107.91	528,105.80	4,098.23	-	-	-	-	-	-	6,997,774.22
01/01/2019	3,982,190.96	2,059,214.59	1,384,379.70	21,934.00	599,872.09	18,311.42	-	-	-	-	-	-	8,025,902.76
01/02/2019	3,974,322.36	2,010,282.96	2,197,176.80	36,893.44	986,630.06	13,980.61	-	-	-	-	23,016.23	859.80	9,243,162.26
01/03/2019	4,037,370.79	2,044,532.92	716,083.96	5,431.84	438,815.23	9,242.74	-	-	-	-	-	-	7,251,477.48
01/04/2019	3,908,464.23	1,940,022.26	1,145,210.36	12,136.92	603,528.80	9,362.15	-	-	-	-	-	-	7,521,633.75
01/05/2019	4,000,964.63	1,981,957.57	2,311,792.39	47,866.54	728,513.64	22,756.73	-	-	-	-	-	-	9,093,851.50
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	6,015,561.19	61,055.81	1,331,514.23	27,835.96	-	-	-	-	-	-	12,370,739.37
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	289,187.26	8,261.96	-	-	-	-	-	-	7,890,927.34
01/11/2019	3,663,980.53	1,480,597.69	1,825,651.07	27,669.57	391,191.43	23,396.63	-	-	-	-	-	-	7,412,539.82
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	-	-	-	-	-	-	7,736,483.48
01/02/2020	3,968,588.48	1,569,819.62	1,424,036.65	13,220.73	970,880.15	27,310.65	-	-	-	-	-	-	8,773,856.28
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	-	-	-	-	-	-	12,953,738.95
01/04/2020	3,474,967.80	1,538,491.01	3,073,685.83	25,923.32	1,337,198.35	84,973.89	-	-	-	-	-	-	9,535,240.20
01/05/2020	3,374,523.81	1,481,964.48	2,183,506.43	32,133.11	818,856.07	29,125.47	-	-	-	-	9,318.10	-	7,929,427.47
01/06/2020	3,454,867.86	1,511,173.38	3,375,867.60	23,592.81	862,159.00	56,237.57	-	-	-	-	8,879.11	3,267.85	9,296,044.98
01/07/2020	3,371,678.66	1,447,730.61	3,443,047.41	31,458.07	1,016,393.61	44,139.26	-	-	-	-	-	-	9,357,447.54
01/08/2020	3,248,479.72	1,175,540.42	3,281,082.73	40,242.99	512,011.04	31,909.13	-	-	-	-	-	-	8,289,266.03
01/09/2020	3,384,304.68	1,427,827.28	5,426,656.41	47,794.56	1,343,196.86	59,187.38	-	-	-	-	-	-	11,688,969.17
01/10/2020	3,238,317.20	1,328,062.51	6,459,021.53	68,454.90	1,281,107.04	11,191.73	-	-	-	-	-	-	11,371,737.34
01/11/2020	3,094,642.44	1,287,400.76	3,870,171.48	61,967.21	626,049.13	30,072.90	-	-	-	-	-	-	8,970,303.92
01/12/2020	3,282,072.68	1,168,967.48	4,719,296.62	60,449.52	614,292.48	26,652.29	-	-	-	-	-	-	9,871,731.27
01/01/2021	2,965,810.05	1,184,664.94	4,203,474.95	51,400.98	993,975.04	52,915.49	-	-	-	-	-	-	8,482,241.45
01/02/2021	2,951,991.03	1,169,422.46	6,981,291.47	70,389.70	893,984.90	66,899.63	-	-	-	-	-	-	10,227,839.21
01/03/2021	3,105,997.44	1,050,185.18	7,319,539.41	100,793.36	1,507,220.14	68,389.24	-	-	-	-	-	-	13,152,124.77
01/04/2021	2,791,794.46	1,088,636.99	4,525,624.81	94,547.18	1,003,787.89	75,085.71	-	-	-	-	-	-	9,579,477.04
01/05/2021	2,527,413.82	1,044,815.83	6,138,924.26	97,266.45	1,140,171.27	71,757.07	-	-	-	-	24,192.13	641.06	11,212,999.21
01/06/2021	2,707,358.29	1,016,646.52	6,938,106.96	118,011.97	976,615.49	52,680.91	-	-	-	-	81,970.09	5,344.69	11,896,734.92
01/07/2021	2,631,660.33	896,244.27	8,240,048.65	200,108.31	1,389,495.52	62,269.06	-	-	-	-	-	-	13,379,826.14
01/08/2021	2,436,416.00	771,314.77	5,398,967.49	199,189.46	810,598.27	56,390.83	-	-	-	-	-	-	8,660,876.82
01/09/2021	2,309,999.61	792,866.19	6,025,186.28	181,208.64	1,257,416.47	57,703.37	-	-	-	-	-	-	11,919,089.46
01/10/2021	2,335,960.02	716,738.36	6,409,343.36	233,859.89	723,248.84	48,462.19	-	-	-	-	-	-	10,467,012.66
01/11/2021	2,285,364.61	704,196.56	6,873,364.79	252,615.73	620,542.28	51,993.68	-	-	-	-	-	-	10,787,677.65
01/12/2021	2,201,846.74	660,632.66	4,995,523.59	275,554.31	647,815.42	52,347.58	-	-	-	-	-	-	8,836,720.30
01/01/2022	2,027,525.98	599,457.63	6,533,667.95	186,234.80	496,544.25	41,160.63	-	-	-	-	-	-	9,983,697.18
01/02/2022	1,980,127.65	569,381.85	6,022,768.24	213,565.77	624,181.44	58,725.85	-	-	-	-	-	-	9,468,750.80
01/03/2022	1,936,192.49	531,932.12	5,339,973.56	269,487.34	671,468.03	43,674.01	-	-	-	-	-	-	8,792,727.55
01/04/2022	1,727,464.02	469,908.63	5,378,012.15	234,444.59	107,966.44	53,518.61	-	-	-	-	-	-	8,517,135.74
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	434,285.60	5,619,952.10	186,633.93	575,026.00	49,478.48	-	-	-	-	-	-	8,535,068.50
01/08/2022	1,550,175.80	2,028,722.04	4,753,026.60	125,060.31	2,813.06	695.32	-	-	-	-	11,456,980.60	1,063,544.64	24,461,178.87
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	1,894,527.63	6,902,769.37	201,121.25	598,632.77	9,296.48	-	-	-	-	-	-	14,411,487.99
01/12/2022	4,816,194.16	1,910,288.54	5,865,270.24	295,291.82	460,172.80	8,724.01	-	-	-	-	-	-	13,436,946.36
01/01/2023	4,621,391.10	1,771,040.26	3,929,881.46	200,852.05	1,040,394.49	22,815.89	-	-	-	-	-	-	11,586,375.25
01/02/2023	4,419,593.13	1,640,636.47	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	5,578,783.08	346,468.24	1,217,123.02	80,455.23	-	-	-	-	-	-	13,972,139.45
01/04/2023	4,227,725.74	1,494,338.10	3,511,871.56	147,738.24	879,665.24	22,766.26	-	-	-	-	-	-	10,284,105.14
01/05/2023	4,649,396.31	1,690,780.95	3,851,579.93	149,655.44	991,340.13	27,943.58	-	-	-	-	-	-	11,360,696.34
01/06/2023	4,301,732.22	1,515,233.80	3,889,801.68	124,581.88	722,185.88	19,921.15	-	-	-	-	-	-	10,573,496.71
01/07/2023	4,343,395.29	1,519,732.67	5,236,596.76	166,289.92	776,902.01	27,368.03	-	-	-	-	-	-	12,070,273.68
01/08/2023	4,248,382.94	1,469,090.25	3,916,626.26	164,803.75	989,179.89	29,965.40	-	-	-	-	-	-	10,818,048.51
01/09/2023	4,280,273.94	1,462,454.10	3,473,338.58	124,261.76	746,352.98	33,485.96	-	-	-	-	-	-	10,120,167.32
01/10/2023	4,206,363.08	1,462,393.74	3,657,045.94	129,437.09	1,240,380.12	44,329.87	-	-	-	-	-	-	10,740,149.84
01/11/2023	4,026,611.98	1,340,548.16	3,973,383.63	132,559.42	832,268.11	23,189.02	-	-	-	-	-	-	10,433,668.32
01/12/2023	3,961,468.78	1,307,548.70	3,052,113.89	99,280.16	708,926.16	31,374.69	-	-	-	-	-	-	9,160,712.48
01/01/2024	3,920,410.70	1,302,504.79	4,087,318.07	90,154.50	848,405.84	33,614.96	-	-	-	-	-	-	10,382,408.86
01/02/2024	3,867,376.74	1,234,384.38	1,901,833.44	79,732.11	1,081,354.23	40,700.48	-	-	-	-	-	-	10,135,381.38
01/03/2024	3,782,026.81	1,206,000.24	3,138,149.39	69,392.43	1,099,376.31	47,877.42	-	-	-	-	-	-	9,342,822.60
01/04/2024	3,654,934.57	1,152,869.57	3,374,034.73	61,163.38	939,535.66	34,399.86	-	-	-	-	-	-	9,216,937.77
01/05/2024	3,783,718.52	1,199,295.64	5,899,100.43	139,379.78	880,657.10	49,958.61	-	-	-	-	-	-	11,952,110.08
01/06/2024	3,657,006.24	1,108,560.16	4,352,870.16	115,096.91	749,691.86	4							

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 Installment made in respect of the Notes as of such Payment Date	any revenues and other amounts related to the Eligible Investments	all amounts of interest accrued and paid on the Issuer's Accounts	all the proceeds deriving from the sale of the Portfolio	all the proceeds deriving from the sale, if any, of individual Receivables	any amounts received by the Issuer from any party to the Transaction Documents	the Cash Reserve Amount transferred to the Issuer's Account	the Prepayment Reserve Amount transferred to the Payments Account	Issuer Available Funds
01/05/2018	31/05/2018	3,332,264.04	-	-	-	-	-	-	-	2,693,611.84	-	6,025,875.88
01/06/2018	30/06/2018	2,743,816.47	-	-	-	2,697,430.72	-	-	-	3,259,288.40	-	161,132,839.43
01/07/2018	31/07/2018	6,409,420.76	-	979.19	-	4,533.69	-	-	-	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	-	79,537,159.60
01/09/2018	30/09/2018	6,511,927.09	-	-	-	-	-	-	-	4,994,577.17	-	17,749,725.72
01/10/2018	31/10/2018	7,045,829.25	-	-	-	-	-	-	-	4,938,488.13	-	18,157,427.55
01/11/2018	30/11/2018	5,880,129.13	-	-	-	-	-	-	-	4,878,826.96	-	16,857,489.80
01/12/2018	31/12/2018	6,097,774.22	-	-	67,909,316.11	-	(40.00)	-	-	4,830,366.83	-	84,875,375.68
01/01/2019	31/01/2019	8,025,802.76	-	-	-	-	-	-	-	5,538,477.22	-	20,487,476.51
01/02/2019	28/02/2019	9,243,162.26	-	-	-	-	-	-	-	5,467,010.21	-	21,543,835.23
01/03/2019	31/03/2019	7,251,477.48	-	-	-	-	-	-	-	5,381,182.17	-	19,359,137.36
01/04/2019	30/04/2019	7,621,633.75	-	-	-	-	-	-	-	5,318,880.25	-	19,589,114.31
01/05/2019	31/05/2019	9,093,851.50	-	-	-	-	-	-	-	5,251,006.09	-	20,938,615.21
01/06/2019	30/06/2019	7,916,509.58	-	-	-	-	-	-	-	5,166,506.00	-	19,541,148.08
01/07/2019	31/07/2019	11,331,941.14	-	-	-	-	-	-	-	5,093,758.64	-	22,792,898.09
01/08/2019	31/08/2019	12,970,739.37	-	-	-	-	-	-	-	4,981,481.32	-	24,179,072.34
01/09/2019	30/09/2019	8,058,376.64	-	-	-	-	-	-	-	4,847,801.70	-	18,985,155.47
01/10/2019	31/10/2019	7,890,927.34	-	-	-	-	-	-	-	4,772,706.87	-	18,629,517.80
01/11/2019	30/11/2019	7,412,529.82	-	-	-	-	-	-	-	4,700,430.71	-	17,988,496.93
01/12/2019	31/12/2019	16,264,511.24	-	-	-	-	(24.00)	-	-	4,631,727.19	-	26,685,872.41
01/01/2020	31/01/2020	7,735,483.48	-	-	-	-	(24.00)	-	-	4,458,945.07	-	17,767,410.89
01/02/2020	29/02/2020	7,973,856.28	-	-	-	-	-	-	-	4,384,737.33	-	17,839,515.26
01/03/2020	31/03/2020	12,063,738.95	-	-	-	-	-	-	-	4,310,253.14	-	21,761,808.53
01/04/2020	30/04/2020	9,535,240.20	-	-	-	-	-	-	-	4,188,320.68	-	19,956,961.74
01/05/2020	31/05/2020	7,929,427.47	-	-	-	-	-	-	-	4,093,792.27	-	17,140,460.08
01/06/2020	30/06/2020	9,296,044.98	-	-	-	-	-	-	-	4,017,051.09	-	18,334,409.93
01/07/2020	31/07/2020	9,357,447.64	-	-	-	-	-	-	-	3,924,631.26	-	18,187,867.98
01/08/2020	31/08/2020	8,288,266.03	-	-	-	-	-	-	-	3,830,618.08	-	16,938,156.72
01/09/2020	30/09/2020	11,688,969.17	-	-	-	-	-	-	-	3,747,745.06	-	20,121,396.55
01/10/2020	31/10/2020	11,371,737.34	-	-	-	-	-	-	-	3,625,880.57	-	19,529,966.63
01/11/2020	30/11/2020	8,970,303.92	-	-	-	-	-	-	-	3,506,725.87	-	18,860,437.14
01/12/2020	31/12/2020	9,871,731.27	-	-	-	-	(48.00)	-	-	3,415,612.44	-	17,556,811.27
01/01/2021	31/01/2021	9,482,241.45	-	-	-	-	-	-	-	3,313,638.92	-	16,937,929.02
01/02/2021	28/02/2021	10,227,839.21	-	-	-	-	-	-	-	3,215,431.01	-	17,462,595.97
01/03/2021	31/03/2021	13,152,124.77	-	-	-	-	-	-	-	3,108,261.08	-	20,145,712.19
01/04/2021	30/04/2021	9,579,477.04	-	-	-	-	-	-	-	2,966,441.11	-	16,253,969.53
01/05/2021	31/05/2021	11,259,519.27	-	-	-	-	-	-	-	2,866,587.78	-	17,709,341.78
01/06/2021	30/06/2021	11,896,734.92	-	26.99	-	-	-	-	-	2,746,075.90	-	16,075,432.68
01/07/2021	31/07/2021	13,379,896.14	-	-	-	-	-	-	-	2,617,537.63	-	19,260,736.25
01/08/2021	31/08/2021	9,660,876.82	-	-	-	-	-	-	-	2,471,704.11	-	15,222,211.06
01/09/2021	30/09/2021	11,915,089.48	-	-	-	-	-	-	-	2,369,175.16	-	17,245,733.60
01/10/2021	31/10/2021	10,467,012.66	-	-	-	-	-	-	-	2,240,610.12	-	15,529,080.43
01/11/2021	30/11/2021	10,787,677.65	-	-	-	-	-	-	-	2,128,159.70	-	15,576,036.98
01/12/2021	31/12/2021	8,836,720.30	-	-	-	-	(48.00)	-	-	2,011,722.47	-	13,363,047.86
01/01/2022	31/01/2022	8,983,671.18	-	-	-	-	-	-	-	1,918,434.23	-	13,300,146.19
01/02/2022	28/02/2022	9,488,760.80	-	-	-	-	-	-	-	1,821,536.22	-	15,565,797.30
01/03/2022	31/03/2022	8,792,727.55	-	-	-	-	-	-	-	1,718,579.22	-	12,659,530.79
01/04/2022	30/04/2022	8,571,315.74	-	-	-	-	-	-	-	1,623,931.99	-	12,225,162.71
01/05/2022	31/05/2022	10,046,943.09	-	-	-	-	-	-	-	1,530,851.07	-	13,491,396.00
01/06/2022	30/06/2022	8,900,419.30	-	-	-	-	-	-	-	1,421,089.01	-	10,087,869.68
01/07/2022	31/07/2022	8,535,068.50	-	-	435,375,894.93	-	-	-	-	1,346,886.35	-	446,941,457.72
01/08/2022	31/08/2022	24,481,178.87	-	-	-	-	-	-	-	5,889,032.90	-	37,731,502.90
01/09/2022	30/09/2022	13,922,698.17	-	-	-	7,711.08	-	-	-	5,637,365.72	-	26,314,482.70
01/10/2022	31/10/2022	16,234,441.76	-	-	-	11,106.43	-	-	-	5,503,102.63	-	28,627,529.10
01/11/2022	30/11/2022	14,411,487.99	-	-	-	26,316.67	-	-	-	5,341,018.41	-	26,455,096.08
01/12/2022	31/12/2022	13,436,946.36	-	-	-	30,245.86	-	-	-	5,194,980.48	-	25,155,896.30
01/01/2023	31/01/2023	11,586,376.25	-	-	-	34,713.46	-	-	-	5,061,925.18	-	23,010,420.36
01/02/2023	28/02/2023	10,626,607.39	-	-	-	34,749.87	-	-	-	4,948,830.78	-	21,796,226.52
01/03/2023	31/03/2023	13,972,139.45	-	-	-	44,205.29	-	-	-	4,845,468.08	-	24,918,647.87
01/04/2023	30/04/2023	10,284,105.14	-	-	-	52,185.76	-	-	-	4,707,078.94	-	20,927,218.29
01/05/2023	31/05/2023	11,380,696.34	-	-	-	46,654.27	-	-	-	4,605,726.65	-	21,773,133.32
01/06/2023	30/06/2023	10,573,456.71	-	-	-	47,972.29	-	-	-	4,493,717.88	-	20,732,294.23
01/07/2023	31/07/2023	12,070,273.68	-	-	-	55,956.62	-	-	-	4,388,666.69	-	22,000,730.80
01/08/2023	31/08/2023	10,818,048.51	-	-	-	62,177.61	-	-	-	4,266,215.56	-	20,479,211.13
01/09/2023	30/09/2023	10,120,167.32	-	-	-	54,988.70	-	-	-	4,158,120.46	-	19,530,927.05
01/10/2023	31/10/2023	10,740,149.84	-	-	-	59,076.42	-	-	-	4,057,841.81	-	19,929,370.33
01/11/2023	30/11/2023	10,433,908.32	-	-	-	57,941.59	-	-	-	3,950,254.81	-	19,379,523.23
01/12/2023	31/12/2023	9,160,712.48	-	-	-	62,001.96	-	-	-	3,844,603.35	-	17,865,071.97
01/01/2024	31/01/2024	10,382,408.86	-	-	-	54,499.66	-	-	-	3,750,449.14	-	18,875,419.08
01/02/2024	29/02/2024	10,135,381.38	-	-	-	51,480.18	-	-	-	3,647,514.78	-	18,393,769.81
01/03/2024	31/03/2024	9,342,822.60	-	-	-	53,684.60	-	-	-	3,543,466.80	-	17,369,375.09
01/04/2024	30/04/2024	9,216,937.77	-	-	-	62,011.70	-	-	-	3,448,138.86	-	17,026,544.40
01/05/2024	31/05/2024	11,952,110.08	-	-	-	55,629.84	-	-	-	3,354,388.96	-	19,555,115.07
01/06/2024	30/06/2024	10,014,889.83	-	-	-	56,085.93	-	-	-	3,228,915.99	-	17,336,036.73
01/07/2024	31/07/2024	10,938,489.80	-	-	-	51,383.68	-	-	-	3,125,145.61	-	18,021,429.87
01/08/2024	31/08/2024	10,216,205.72	-	-	-	51,193.29	-	-	-	3,010,961.95	-	17,042,063.39
01/09/2024	30/09/2024	8,725,839.98	-	-	-	47,199.09	-	-	-	2,904,185.76	-	15,307,457.03
01/10/2024	31/10/2024	12,767,327.14	-	-	-	41,489.43	-	-	-	2,812,710.35	-	18,136,199.85
01/11/2024	30/11/2024	10,266,897.47	-	-	-	44,162.84	-	-	-	2,677,276.44	-	16,334,862.31
01/12/2024	31/12/2024	11,339,032.09	-	-	-	41,860.22	-	-	-	2,568,973.05	-	17,161,081.68
01/01/2025	31/01/2025	9,355,331.53	-	-	-	38,257.81	-	-	-	2,446,712.44	-	14,898,692.33
01/02/2025	28/02/2025	9,334,347.58	-	-	-	29,260.31	-	-	-	2,347,863.16	-	14,646,590.01
01/03/2025	31/03/2025	10,411,840.30	-	-	-	30,158.16	-	-	-	2,248,590.61	-	15,501,336.34
01/04/2025	30/04/2025	9,867,112.09	-	-	-	28,100.59	-	-	-	2,137,471.98	-	14,704,524.64
01/05/2025	31/05/2025	9,406,713.90	-	-	-	25,252.40	-	-	-	2,031,743.73	-	14,003,389.69
01/06/2025	30/06/2025	11,155,178.03	-	-	-	22,612.07	-	-	-	1,930,788.75	-	15,522,124.79
01/07/2025	31/07/2025	9,964,186.72	-	-	-	23,358.94	-	-	-	1,808,062.60	-	14,055,686.50
01/08/2025	31/08/2025	8,318,817.56	-	-	-	20,376.75	-	-	-	1,697,927.24	-	12,159,530.60
01/09/2025	30/09/2025	7,878,777.55	-	-	-	18,423.06	-	-	-	1,606,665.26	-	11,512,197.45
01/10/2025	31/10/2025	8,097,328.94	-	-	-	17,262.33	-	-	-	1,500,466.09	-	11,535,705.59
01/11/2025	30/11/2025	7,249,326.79	-	-	-	17,069.66	-	-	-	1,430,440.45	-	10,484,887.46

5 Pre-Trigger Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due and payable in respect of the Class A1 Notes	Interest due and payable in respect of the Class A2 Notes	Interest due and payable in respect of the Class B2 Notes	Cash Reserve Target Amount	Prepayment Reserve Target Amount	Purchase Price if applicable or Purchase Price not paid on the previous Payment Date	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	Successor Master Servicer Additional Servicer Fee	any Adjustment Purchase Price pursuant to the Receivables Purchase Agreement	any amount due and payable under the Transaction Documents	Interest due and payable in respect of the Class C Notes	Class B2 Noteholders Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding	Class C Noteholders Principal Amount Outstanding remain unpaid	if the Cash Trapping Condition is satisfied Additional Remuneration on the Class C Notes	Residual balance
02/07/2018	67,111.13	65,725.33	9,780.55	16,539.74	2,607,430.72	3,259,288.40	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2018	71,249.96	63,605.15	9,465.05	16,005.20	4,371,801.72	5,464,752.15	150,332,817.21	-	-	-	-	-	-	962.28	802,179.71	-	-	-
03/08/2018	97,442.11	115,236.24	17,148.70	23,475.40	4,317,093.35	5,396,366.69	-	5,097,537.82	-	-	-	-	-	897.43	1,226,326.76	-	-	-
01/10/2018	122,077.85	95,205.29	14,550.41	19,441.62	4,994,577.17	5,243,321.46	66,691,511.40	-	-	-	-	-	-	727.52	1,404,653.88	-	-	-
02/11/2018	80,654.30	127,665.83	18,997.89	25,446.75	4,938,488.13	6,173,110.16	-	-	-	-	-	-	-	949.89	1,456,918.11	-	-	-
03/12/2018	111,624.77	121,980.06	18,404.21	24,022.96	4,878,826.96	6,096,533.71	-	-	-	-	-	-	-	920.21	1,254,785.03	-	-	-
02/01/2019	85,240.20	116,162.44	17,810.52	22,725.20	4,830,366.83	6,037,988.53	-	-	-	-	-	-	-	890.53	1,212,691.44	-	-	-
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	-	-	-	-	-	-	890.53	1,583,580.87	-	-	-
01/03/2019	105,341.58	123,872.35	18,433.39	23,550.51	5,467,010.21	6,833,762.76	-	7,375,105.11	-	-	-	-	-	921.67	539,478.94	-	-	-
01/04/2019	118,456.23	134,604.07	20,408.39	25,841.51	5,381,182.17	6,726,477.71	-	8,803,556.25	-	-	-	-	-	1,020.42	332,386.48	-	-	-
02/05/2019	99,805.92	131,571.74	20,408.39	25,998.40	5,318,880.25	6,646,600.31	-	5,686,275.55	-	-	-	-	-	1,020.42	1,425,856.38	-	-	-
03/06/2019	132,408.75	133,793.49	21,066.73	25,893.66	5,251,006.09	6,563,757.61	-	4,789,939.72	-	-	-	-	-	1,053.34	2,670,194.91	-	-	-
01/07/2019	116,136.15	115,579.10	18,433.39	21,618.55	5,166,506.00	6,458,132.50	-	7,185,741.94	-	-	-	-	-	921.67	1,825,545.92	-	-	-
01/08/2019	107,041.02	125,487.49	20,408.39	23,148.62	5,093,758.64	6,367,198.30	-	5,946,250.26	-	-	-	-	-	1,020.42	856,834.74	-	-	-
03/09/2019	142,369.32	131,036.49	21,725.06	24,249.98	4,981,481.32	6,226,851.65	-	11,265,184.66	-	-	-	-	-	-	-	-	-	-
01/10/2019	161,688.44	107,677.76	18,433.39	20,575.40	4,847,901.70	6,059,877.13	-	-	-	-	-	-	-	2,007.92	540,185.56	-	-	-
04/11/2019	108,914.73	126,059.29	22,383.40	24,729.32	4,772,706.67	5,965,883.59	-	7,046,796.47	-	-	-	-	-	1,119.17	895,660.62	-	-	-
02/12/2019	105,159.90	101,620.67	18,433.39	20,017.05	4,700,430.71	5,875,538.39	-	6,317,754.07	-	-	-	-	-	921.67	1,489,642.05	-	-	-
02/01/2020	106,889.11	110,332.37	20,408.39	21,520.36	4,631,727.19	5,789,658.99	-	6,112,993.87	-	-	-	-	-	1,020.42	1,193,948.22	-	-	-
03/02/2020	196,094.64	111,717.97	21,066.73	21,683.92	4,458,645.07	5,573,306.34	-	13,497,865.16	-	-	-	-	-	1,053.34	2,804,440.24	-	-	-
03/03/2020	109,735.95	93,553.89	18,433.39	17,882.62	4,384,737.33	5,480,921.66	-	5,676,354.60	-	-	-	-	-	921.67	1,984,869.60	-	-	-
02/04/2020	122,981.19	98,344.19	19,750.06	18,333.13	4,310,263.14	5,387,816.43	-	7,610,914.88	-	-	-	-	-	989.20	170,134.73	-	-	-
04/05/2020	149,169.08	105,387.95	21,725.06	20,042.63	4,188,320.68	5,235,400.86	-	12,041,761.97	-	-	-	-	-	-	-	-	-	-
01/06/2020	127,028.05	85,673.75	18,433.39	17,005.67	4,093,792.27	5,117,240.34	-	9,104,666.66	-	-	-	-	-	2,007.92	393,113.49	-	-	-
01/07/2020	106,317.00	126,758.47	20,408.39	23,056.78	4,017,051.09	5,021,133.86	-	6,910,772.23	-	-	-	-	-	987.50	1,140,053.15	-	-	-
03/08/2020	124,853.81	95,170.56	21,725.06	19,335.81	3,924,631.26	4,905,789.06	-	7,445,814.83	-	-	-	-	-	1,086.25	1,796,003.27	-	-	-
01/09/2020	120,237.23	81,235.53	19,091.72	16,268.68	3,830,618.08	4,788,272.61	-	7,047,196.30	-	-	-	-	-	954.59	2,283,993.24	-	-	-
01/10/2020	110,065.32	81,687.69	19,750.06	15,876.01	3,747,745.06	4,684,681.32	-	6,917,887.39	-	-	-	-	-	987.50	1,329,474.78	-	-	-
04/11/2020	147,004.13	101,066.73	21,066.73	15,245.67	3,625,980.57	4,532,350.72	-	10,241,378.41	-	-	-	-	-	1,053.34	1,641,642.09	-	-	-
01/12/2020	155,399.42	73,432.44	19,091.72	14,232.60	3,506,725.67	4,383,407.34	-	10,851,684.70	-	-	-	-	-	954.59	525,079.95	-	-	-
04/01/2021	117,776.04	81,993.68	22,383.40	16,336.54	3,415,612.44	4,269,515.56	-	8,623,040.72	-	-	-	-	-	1,119.17	921,575.58	-	-	-
01/02/2021	126,488.27	64,841.49	18,433.39	13,416.07	3,313,638.92	4,142,048.65	-	9,613,955.17	-	-	-	-	-	921.67	263,067.65	-	-	-
01/03/2021	107,403.39	81,850.48	18,433.39	13,113.77	3,215,631.01	4,019,280.70	-	8,498,192.26	-	-	-	-	-	921.67	1,003,134.32	-	-	-
01/04/2021	165,554.17	65,550.17	20,408.39	14,308.34	3,108,261.08	3,885,326.35	-	13,047,166.83	-	-	-	-	-	1,020.42	1,555,262.87	-	-	-
04/05/2021	162,417.08	66,718.59	21,725.06	14,381.13	2,996,441.11	3,708,051.38	-	12,016,909.65	-	-	-	-	-	1,086.25	1,187,981.94	-	-	-
01/06/2021	129,825.19	67,455.46	18,433.39	12,871.12	2,886,687.78	3,589,224.73	-	8,489,175.87	-	-	-	-	-	921.67	141,479.61	-	-	-
01/07/2021	141,368.19	53,487.90	19,750.06	12,519.81	2,746,075.90	3,432,594.87	-	10,652,634.55	-	-	-	-	-	987.50	649,913.00	-	-	-
02/08/2021	148,431.48	53,276.83	21,066.73	13,065.61	2,617,737.83	3,272,172.28	-	8,894,041.94	-	-	-	-	-	1,053.34	2,054,586.64	-	-	-
01/09/2021	164,712.89	46,649.01	19,750.06	11,392.93	2,471,704.11	3,088,630.13	-	10,062,490.99	-	-	-	-	-	987.50	3,402,418.65	-	-	-
01/10/2021	124,711.68	67,529.65	19,750.06	9,975.56	2,388,175.16	2,961,468.66	-	7,513,911.23	-	-	-	-	-	987.50	2,373,930.22	-	-	-
02/11/2021	151,999.13	43,578.89	21,066.73	9,585.20	2,240,910.12	2,801,137.65	-	11,179,094.53	-	-	-	-	-	1,053.34	797,338.02	-	-	-
01/12/2021	138,865.91	38,891.21	19,091.72	8,365.43	2,128,159.70	2,660,199.63	-	10,520,466.82	-	-	-	-	-	-	-	-	-	-
04/01/2022	136,341.32	38,104.96	22,383.40	8,907.75	2,011,722.47	2,514,653.09	-	10,130,554.89	-	-	-	-	-	2,073.76	710,395.36	-	-	-
01/02/2022	115,272.40	115,223.82	18,433.39	7,600.71	1,918,434.23	2,386,042.78	-	7,989,911.04	-	-	-	-	-	-	-	-	-	-
01/03/2022	115,116.78	25,992.27	18,433.39	7,144.26	1,821,336.22	2,276,670.28	-	7,272,939.19	-	-	-	-	-	921.67	1,561,594.14	-	-	-
01/04/2022	127,594.50	26,203.15	20,408.39	7,237.36	1,718,579.22	2,148,224.02	-	8,798,874.91	-	-	-	-	-	1,020.42	1,716,615.32	-	-	-
03/05/2022	129,637.17	21,919.92	21,066.73	7,151.44	1,623,931.98	2,029,914.98	-	8,623,908.56	-	-	-	-	-	-	-	-	-	-
01/06/2022	110,280.77	18,834.17	19,091.72	6,481.00	1,530,851.07	1,913,563.84	-	8,626,060.15	-	-	-	-	-	-	-	-	-	-
01/07/2022	126,244.33	16,608.27	19,750.06	6,704.48	1,421,089.01	1,776,361.26	-	9,415,264.23	-	-	-	-	-	2,996.43	706,340.93	-	-	-
01/08/2022	97,037.11	13,918.84	20,408.39	6,623.84	1,346,886.35	1,683,607.94	-	5,704,818.34	-	-	-	-	-	1,020.42	1,222,648.34	-	-	-
01/09/2022	111,947.62	11,953.85	20,408.39	6,097.42	1,249,032.80	1,561,291.13	433,020,735.68	7,361,291.13	-	-	-	-	-	518,970.01	-	-	-	-
03/10/2022	139,923.06	150,528.92	22,400.14	25,426.96	1,167,365.72	1,446,707.15	-	18,887,554.08	-	-	-	-	-	1,120.01	5,020,476.86	-	-	-
02/11/2022	171,193.77	134,825.01	21,000.13	21,412.57	1,053,102.63	1,368,878.28	-	7,475,541.86	-	-	-	-	-	1,050.01	6,107,478.44	-	-	-
01/12/2022	198,647.56	127,922.05	20,300.12	18,238.86	934,018.41	1,267,273.01	-	14,851,040.03	-	-	-	-	-	1,015.01	1,393,065.05	-	-	-
03/01/2023	170,233.65	140,121.09	23,100.14	20,116.08	814,880.48	1,043,725.60	-	14,412,281.94	-	-	-	-	-	-	-	-	-	-
01/02/2023	152,693.21	118,492.59	20,300.12	17,677.77	708,192.58	937,406.47	-	13,457,402.96	-	-	-	-	-	-	-	-	-	-
01/03/2023	133,398.23	110,219.89	19,600.12	17,068.19	648,830.78	816,038.48	-	11,595,254.67	-	-	-	-	-	-	-	-	-	-
03/04/2023	144,611.98	125,650.41	23,100.14	20,116.08	4,945,468.06	6,096,935.07	-	10,580,444.80	-	-	-	-	-	-	-	-	-	-
02/05/2023	158,875.77	107,010.81	20,300.12	17,677.77	4,707,078.84	5,883,848.55	-	13,295,555.99	-	-	-	-	-	5,320.05	722,979.97	-	-	-
01/06/2023	120,094.13	106,268.98	21,000.13	17,986.11	4,605,725.65	5,757,157.06	-	8,318,012.99	-	-	-	-	-	1,050.01	1,979,923.23	-	-	-
03/07/2023	136,116.51	110,396.06	22,400.14	18,305.21	4,493,717.88	5,617,147.35	-	8,040,945.02	-	-	-	-	-	1,120.01	3,330,985.14	-	-	

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	2,607,430.73
01/08/2018	2,607,430.72	213,531,589.19	NO	NO	NO	4,371,801.72
03/09/2018	4,371,801.72	402,923,218.28	NO	NO	NO	4,317,093.35
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	453,950,556.66	NO	NO	NO	4,939,488.13
03/12/2018	4,939,488.13	452,676,183.90	NO	NO	NO	4,878,826.96
02/01/2019	4,878,826.96	445,773,069.23	NO	NO	NO	4,830,366.83
01/02/2019	4,830,366.83	440,028,733.68	NO	NO	NO	5,538,477.22
01/03/2019	5,538,477.22	506,119,725.02	NO	NO	NO	5,467,010.21
01/04/2019	5,467,010.21	498,205,140.97	NO	NO	NO	5,381,182.17
02/05/2019	5,381,182.17	489,069,158.25	NO	NO	NO	5,318,880.25
03/06/2019	5,318,880.25	481,955,066.32	NO	NO	NO	5,251,006.09
01/07/2019	5,251,006.09	474,494,931.68	NO	NO	NO	5,166,506.00
01/08/2019	5,166,506.00	465,483,643.82	NO	NO	NO	5,093,758.64
03/09/2019	5,093,758.64	457,680,558.63	NO	NO	NO	4,981,141.32
01/10/2019	4,981,141.32	446,415,374.17	NO	NO	NO	4,847,901.70
04/11/2019	4,847,901.70	433,454,463.56	NO	NO	NO	4,772,706.87
02/12/2019	4,772,706.87	425,510,104.47	NO	NO	NO	4,700,430.71
02/01/2020	4,700,430.71	417,702,708.34	NO	NO	NO	4,631,727.19
03/02/2020	4,631,727.19	410,395,766.25	NO	NO	NO	4,458,645.07
02/03/2020	4,458,645.07	394,050,450.85	NO	NO	NO	4,384,737.33
01/04/2020	4,384,737.33	385,432,236.65	NO	NO	NO	4,310,252.55
04/05/2020	4,310,253.14	378,551,187.04	NO	NO	NO	4,188,320.68
01/06/2020	4,188,320.68	366,509,425.08	NO	NO	NO	4,093,752.27
01/07/2020	4,093,752.27	357,011,644.53	NO	NO	NO	4,017,051.09
03/08/2020	4,017,051.09	349,143,419.55	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,901,601.45	NO	NO	NO	3,830,618.08
01/10/2020	3,830,618.08	330,470,111.61	NO	NO	NO	3,747,745.06
02/11/2020	3,747,745.06	322,323,050.14	NO	NO	NO	3,625,880.57
01/12/2020	3,625,880.57	310,630,029.64	NO	NO	NO	3,506,725.87
04/01/2021	3,506,725.87	299,253,264.99	NO	NO	NO	3,415,612.44
01/02/2021	3,415,612.44	290,317,686.68	NO	NO	NO	3,311,638.92
01/03/2021	3,311,638.92	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	260,936,627.61	NO	NO	NO	2,996,441.11
01/06/2021	2,996,441.11	247,532,036.02	NO	NO	NO	2,866,587.78
01/07/2021	2,866,587.78	237,941,380.54	NO	NO	NO	2,746,075.90
02/08/2021	2,746,075.90	226,638,832.99	NO	NO	NO	2,617,737.83
01/09/2021	2,617,737.83	214,690,204,40.40	NO	NO	NO	2,471,170.11
01/10/2021	2,471,170.11	201,225,294.77	NO	NO	NO	2,369,175.16
02/11/2021	2,369,175.16	191,532,447.17	NO	NO	NO	2,240,910.12
01/12/2021	2,240,910.12	179,358,014.62	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	1,719,579.22
03/05/2022	1,718,579.22	130,765,660.13	NO	NO	NO	1,623,931.99
01/06/2022	1,623,931.99	121,941,751.57	NO	NO	NO	1,530,851.07
01/07/2022	1,530,851.07	113,315,691.42	NO	NO	NO	1,421,089.01
01/08/2022	1,421,089.01	103,194,086.26	NO	NO	NO	1,348,886.35
01/09/2022	1,348,886.35	96,266,619.57	NO	NO	NO	5,889,032.90
03/10/2022	1,889,032.90	530,973,535.88	NO	NO	NO	5,637,365.72
02/11/2022	5,637,365.72	506,265,504.94	NO	NO	NO	5,503,102.63
01/12/2022	5,503,102.63	492,682,484.64	NO	NO	NO	5,341,018.41
03/01/2023	5,341,018.41	476,438,370.36	NO	NO	NO	5,194,980.48
01/02/2023	5,194,980.48	462,025,551.52	NO	NO	NO	5,061,925.18
01/03/2023	5,061,925.18	448,568,148.56	NO	NO	NO	4,948,830.78
03/04/2023	4,948,830.78	436,972,883.89	NO	NO	NO	4,845,468.06
02/05/2023	4,845,468.06	426,362,439.09	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	4,386,666.89
01/09/2023	4,386,666.89	380,103,395.38	NO	NO	NO	4,266,215.56
02/10/2023	4,266,215.56	367,982,133.37	NO	NO	NO	4,158,120.46
02/11/2023	4,158,120.46	357,125,957.91	NO	NO	NO	4,057,841.81
01/12/2023	4,057,841.81	346,960,823.96	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	325,719,799.20	NO	NO	NO	3,750,449.14
01/03/2024	3,750,449.14	315,534,866.65	NO	NO	NO	3,647,514.78
02/04/2024	3,647,514.78	306,100,836.09	NO	NO	NO	3,543,496.80
02/05/2024	3,543,496.80	295,919,836.91	NO	NO	NO	3,448,708.86
03/06/2024	3,448,708.86	281,007,670.81	NO	NO	NO	3,354,386.95
01/07/2024	3,354,386.95	253,012,010.72	NO	NO	NO	3,225,915.90
01/08/2024	3,225,915.90	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	3,010,981.95
01/10/2024	3,010,981.95	223,839,879.02	NO	NO	NO	2,904,185.78
04/11/2024	2,904,185.78	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
03/01/2025	2,677,276.44	196,031,158.12	NO	NO	NO	2,568,973.05
03/02/2025	2,568,973.05	186,405,385.02	NO	NO	NO	2,446,712.44
03/03/2025	2,446,712.44	176,553,020.63	NO	NO	NO	2,347,983.18
01/04/2025	2,347,983.18	166,780,234.55	NO	NO	NO	2,248,590.61
02/05/2025	2,248,590.61	160,659,054.73	NO	NO	NO	2,137,471.98
03/06/2025	2,137,471.98	150,960,386.66	NO	NO	NO	2,031,743.73
01/07/2025	2,031,743.73	142,052,416.82	NO	NO	NO	1,930,788.75
01/08/2025	1,930,788.75	133,768,662.65	NO	NO	NO	1,838,062.68
02/09/2025	1,838,062.68	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
08/11/2025	1,606,665.26	107,251,934.47	NO	NO	NO	1,520,456.59
01/12/2025	1,520,456.59	99,315,236.55	NO	NO	NO	1,430,440.45
02/01/2026	1,430,440.45	91,156,677.05	NO	NO	NO	1,350,680.67



8. Prepayment Reserve Target Amount

Payment Date	(i)						Prepayment Reserve Target Amount			
	Are the Rated Notes assigned with a Rating?	Is it 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 = 0	If (i) is Not Occurred and (ii) (iii) (iv) occurred = 0	If (i) is Occurred and (ii) and (iii) and (iv) are not occurred = 1.50% of the Outstanding Balance of the Aggregate Portfolio	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
03/09/2018	Occurred	Not Occurred	Not Occurred	402,923,218.28	5,464,752.15	Not Occurred	Occurred	-	7,553,402.97	5,386,366.69
01/10/2018	Occurred	Not Occurred	Not Occurred	396,639,353.70	5,386,366.69	Not Occurred	Occurred	-	5,334,202.21	6,243,221.46
02/11/2018	Occurred	Not Occurred	Not Occurred	459,690,596.66	6,243,221.46	Not Occurred	Occurred	-	7,082,129.42	6,173,110.16
03/12/2018	Occurred	Not Occurred	Not Occurred	452,676,183.90	6,173,110.16	Not Occurred	Occurred	-	6,098,533.71	6,098,533.71
02/01/2019	Occurred	Not Occurred	Not Occurred	445,773,069.23	6,098,533.71	Not Occurred	Occurred	-	6,037,958.53	6,037,958.53
01/02/2019	Occurred	Not Occurred	Not Occurred	440,026,733.68	6,037,958.53	Not Occurred	Occurred	-	5,973,835.91	6,923,096.53
01/03/2019	Occurred	Not Occurred	Not Occurred	506,119,725.02	6,923,096.53	Not Occurred	Occurred	-	6,833,762.76	6,833,762.76
01/04/2019	Occurred	Not Occurred	Not Occurred	498,205,140.97	6,833,762.76	Not Occurred	Occurred	-	7,675,738.33	6,726,477.71
02/05/2019	Occurred	Not Occurred	Not Occurred	489,669,198.25	6,726,477.71	Not Occurred	Occurred	-	6,648,600.31	6,648,600.31
03/06/2019	Occurred	Not Occurred	Not Occurred	481,955,066.32	6,648,600.31	Not Occurred	Occurred	-	6,563,757.61	6,563,757.61
01/07/2019	Occurred	Not Occurred	Not Occurred	474,494,931.68	6,563,757.61	Not Occurred	Occurred	-	6,458,132.50	6,458,132.50
01/08/2019	Occurred	Not Occurred	Not Occurred	465,483,643.82	6,458,132.50	Not Occurred	Occurred	-	6,367,198.30	6,367,198.30
03/09/2019	Occurred	Not Occurred	Not Occurred	457,680,558.83	6,367,198.30	Not Occurred	Occurred	-	6,226,851.65	6,226,851.65
01/10/2019	Occurred	Not Occurred	Not Occurred	446,415,374.17	6,226,851.65	Not Occurred	Occurred	-	6,059,877.13	6,059,877.13
04/11/2019	Occurred	Not Occurred	Not Occurred	433,454,463.56	6,059,877.13	Not Occurred	Occurred	-	5,965,883.59	5,965,883.59
02/12/2019	Occurred	Not Occurred	Not Occurred	425,510,104.47	5,965,883.59	Not Occurred	Occurred	-	5,975,538.39	5,975,538.39
02/01/2020	Occurred	Not Occurred	Not Occurred	417,702,708.34	5,975,538.39	Not Occurred	Occurred	-	5,789,658.99	5,789,658.99
03/02/2020	Occurred	Not Occurred	Not Occurred	410,395,766.25	5,789,658.99	Not Occurred	Occurred	-	5,573,306.34	5,573,306.34
02/03/2020	Occurred	Not Occurred	Not Occurred	394,063,460.85	5,573,306.34	Not Occurred	Occurred	-	5,480,921.66	5,480,921.66
01/04/2020	Occurred	Not Occurred	Not Occurred	388,432,236.85	5,480,921.66	Not Occurred	Occurred	-	5,387,816.43	5,387,816.43
04/05/2020	Occurred	Not Occurred	Not Occurred	378,551,187.04	5,387,816.43	Not Occurred	Occurred	-	5,235,400.86	5,235,400.86
01/06/2020	Occurred	Not Occurred	Not Occurred	366,509,425.08	5,235,400.86	Not Occurred	Occurred	-	5,117,240.34	5,117,240.34
01/07/2020	Occurred	Not Occurred	Not Occurred	357,011,444.93	5,117,240.34	Not Occurred	Occurred	-	5,021,313.86	5,021,313.86
03/08/2020	Occurred	Not Occurred	Not Occurred	349,143,419.55	5,021,313.86	Not Occurred	Occurred	-	4,905,789.08	4,905,789.08
01/09/2020	Occurred	Not Occurred	Not Occurred	339,901,601.45	4,905,789.08	Not Occurred	Occurred	-	4,788,272.61	4,788,272.61
01/10/2020	Occurred	Not Occurred	Not Occurred	330,570,411.91	4,788,272.61	Not Occurred	Occurred	-	4,684,681.32	4,684,681.32
02/11/2020	Occurred	Not Occurred	Not Occurred	322,323,050.14	4,684,681.32	Not Occurred	Occurred	-	4,532,350.72	4,532,350.72
01/12/2020	Occurred	Not Occurred	Not Occurred	310,630,029.64	4,532,350.72	Not Occurred	Occurred	-	4,383,407.34	4,383,407.34
04/01/2021	Occurred	Not Occurred	Not Occurred	299,253,264.99	4,383,407.34	Not Occurred	Occurred	-	4,269,515.56	4,269,515.56
01/02/2021	Occurred	Not Occurred	Not Occurred	290,517,686.69	4,269,515.56	Not Occurred	Occurred	-	4,142,048.65	4,142,048.65
01/03/2021	Occurred	Not Occurred	Not Occurred	280,440,843.87	4,142,048.65	Not Occurred	Occurred	-	4,019,288.76	4,019,288.76
01/04/2021	Occurred	Not Occurred	Not Occurred	270,939,357.31	4,019,288.76	Not Occurred	Occurred	-	3,885,326.35	3,885,326.35
04/05/2021	Occurred	Not Occurred	Not Occurred	260,756,837.61	3,885,326.35	Not Occurred	Occurred	-	3,708,051.38	3,708,051.38
01/06/2021	Occurred	Not Occurred	Not Occurred	247,532,036.02	3,708,051.38	Not Occurred	Occurred	-	3,583,234.73	3,583,234.73
01/07/2021	Occurred	Not Occurred	Not Occurred	237,941,380.54	3,583,234.73	Not Occurred	Occurred	-	3,432,594.87	3,432,594.87
02/08/2021	Occurred	Not Occurred	Not Occurred	226,638,832.99	3,432,594.87	Not Occurred	Occurred	-	3,272,172.28	3,272,172.28
01/09/2021	Occurred	Not Occurred	Not Occurred	214,690,004.40	3,272,172.28	Not Occurred	Occurred	-	3,098,630.13	3,098,630.13
01/10/2021	Occurred	Not Occurred	Not Occurred	201,225,294.77	3,098,630.13	Not Occurred	Occurred	-	2,961,468.96	2,961,468.96
02/11/2021	Occurred	Not Occurred	Not Occurred	191,532,447.17	2,961,468.96	Not Occurred	Occurred	-	2,801,137.65	2,801,137.65
01/12/2021	Occurred	Not Occurred	Not Occurred	179,656,014.62	2,801,137.65	Not Occurred	Occurred	-	2,660,199.63	2,660,199.63
04/01/2022	Occurred	Not Occurred	Not Occurred	169,035,547.80	2,660,199.63	Not Occurred	Occurred	-	2,514,653.09	2,514,653.09
01/02/2022	Occurred	Not Occurred	Not Occurred	158,194,597.55	2,514,653.09	Not Occurred	Occurred	-	2,398,042.78	2,398,042.78
01/03/2022	Occurred	Not Occurred	Not Occurred	149,317,663.69	2,398,042.78	Not Occurred	Occurred	-	2,276,670.28	2,276,670.28
01/04/2022	Occurred	Not Occurred	Not Occurred	140,283,150.38	2,276,670.28	Not Occurred	Occurred	-	2,148,224.02	2,148,224.02
03/05/2022	Occurred	Not Occurred	Not Occurred	130,765,660.13	2,148,224.02	Not Occurred	Occurred	-	2,029,914.98	2,029,914.98
01/06/2022	Occurred	Not Occurred	Not Occurred	121,941,751.57	2,029,914.98	Not Occurred	Occurred	-	1,913,563.84	1,913,563.84
01/07/2022	Occurred	Not Occurred	Not Occurred	113,315,691.42	1,913,563.84	Not Occurred	Occurred	-	1,776,361.26	1,776,361.26
01/08/2022	Occurred	Not Occurred	Not Occurred	103,194,086.26	1,776,361.26	Not Occurred	Occurred	-	1,683,607.94	1,683,607.94
01/09/2022	Occurred	Not Occurred	Not Occurred	96,266,619.57	1,683,607.94	Not Occurred	Occurred	-	1,561,291.13	1,561,291.13
03/10/2022	Occurred	Not Occurred	Not Occurred	530,973,535.88	7,361,291.13	Not Occurred	Occurred	-	7,046,707.15	7,046,707.15
02/11/2022	Occurred	Not Occurred	Not Occurred	506,265,504.94	7,046,707.15	Not Occurred	Occurred	-	6,876,678.28	6,876,678.28
01/12/2022	Occurred	Not Occurred	Not Occurred	492,682,484.64	6,876,678.28	Not Occurred	Occurred	-	6,676,273.01	6,676,273.01
03/01/2023	Occurred	Not Occurred	Not Occurred	476,438,370.56	6,676,273.01	Not Occurred	Occurred	-	6,493,725.60	6,493,725.60
01/02/2023	Occurred	Not Occurred	Not Occurred	462,025,551.52	6,493,725.60	Not Occurred	Occurred	-	6,327,406.47	6,327,406.47
01/03/2023	Occurred	Not Occurred	Not Occurred	448,568,148.56	6,327,406.47	Not Occurred	Occurred	-	6,186,038.48	6,186,038.48
03/04/2023	Occurred	Not Occurred	Not Occurred	436,972,883.89	6,186,038.48	Not Occurred	Occurred	-	6,056,835.07	6,056,835.07
02/05/2023	Occurred	Not Occurred	Not Occurred	426,392,439.09	6,056,835.07	Not Occurred	Occurred	-	5,963,848.55	5,963,848.55
01/06/2023	Occurred	Not Occurred	Not Occurred	412,373,303.13	5,963,848.55	Not Occurred	Occurred	-	5,757,157.06	5,757,157.06
03/07/2023	Occurred	Not Occurred	Not Occurred	402,075,966.91	5,757,157.06	Not Occurred	Occurred	-	5,617,147.35	5,617,147.35
01/08/2023	Occurred	Not Occurred	Not Occurred	390,704,036.75	5,617,147.35	Not Occurred	Occurred	-	5,485,833.61	5,485,833.61
01/09/2023	Occurred	Not Occurred	Not Occurred	380,103,365.38	5,485,833.61	Not Occurred	Occurred	-	5,332,769.45	5,332,769.45
02/10/2023	Occurred	Not Occurred	Not Occurred	367,982,133.37	5,332,769.45	Not Occurred	Occurred	-	5,197,650.57	5,197,650.57
02/11/2023	Occurred	Not Occurred	Not Occurred	357,125,957.91	5,197,650.57	Not Occurred	Occurred	-	5,072,302.26	5,072,302.26
01/12/2023	Occurred	Not Occurred	Not Occurred	348,893,923.95	5,072,302.26	Not Occurred	Occurred	-	4,937,818.51	4,937,818.51
02/01/2024	Occurred	Not Occurred	Not Occurred	336,196,991.73	4,937,818.51	Not Occurred	Occurred	-	4,805,754.19	4,805,754.19
01/02/2024	Occurred	Not Occurred	Not Occurred	325,719,799.20	4,805,754.19	Not Occurred	Occurred	-	4,688,061.42	4,688,061.42
01/03/2024	Occurred	Not Occurred	Not Occurred	316,533,866.65	4,688,061.42	Not Occurred	Occurred	-	4,559,393.47	4,559,393.47
02/04/2024	Occurred	Not Occurred	Not Occurred	306,100,836.09	4,559,393.47	Not Occurred	Occurred	-	4,429,371.00	4,429,371.00
02/05/2024	Occurred	Not Occurred	Not Occurred	295,919,836.91	4,429,371.00	Not Occurred	Occurred	-	4,310,886.07	4,310,886.07
03/06/2024	Occurred	Not Occurred	Not Occurred	281,007,670.61	4,310,886.07	Not Occurred	Occurred	-	4,192,986.19	4,192,986.19
01/07/2024	Occurred	Not Occurred	Not Occurred	263,012,010.72	4,192,986.19	Not Occurred	Occurred	-	4,036,144.98	4,036,144.98
01/08/2024	Occurred	Not Occurred	Not Occurred	243,815,225.27	4,036,144.98	Not Occurred	Occurred	-	3,906,431.88	3,906,431.88
03/09/2024	Occurred	Not Occurred	Not Occurred	236,646,176.63	3,906,431.88	Not Occurred	Occurred	-	3,763,702.43	3,763,702.43
01/10/2024	Occurred	Not Occurred	Not Occurred	227,338,979.02	3,763,702.43	Not Occurred	Occurred	-	3,630,232.20	3,630,232.20
04/11/2024	Occurred	Not Occurred	Not Occurred	217,117,075.46	3,630,232.20	Not Occurred	Occurred	-	3,515,212.93	3,515,212.93
02/12/2024	Occurred	Not Occurred	Not Occurred	208,352,472.60	3,515,212.93	Not Occurred	Occurred	-	3,346,595.56	3,346,595.56
02/01/2025	Occurred	Not Occurred	Not Occurred	197,651,168.12	3,346,595.56	Not Occurred	Occurred	-	3,211,216.32	3,211,216.32
03/02/2025	Occurred	Not Occurred	Not Occurred	186,405,395.02	3,211,216.32	Not Occurred	Occurred	-	3,058,386.55	3,058,386.55
03/03/2025	Occurred	Not Occurred	Not Occurred	176,553,020.63	3,058,386.55	Not Occurred	Occurred	-	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
02/05/2025	Occurred	Not Occurred	Not Occurred	159,659,054.73	2,810,738.27	Not Occurred	Occurred	-	2,671,839.98	2,671,839.98
03/06/2025	Occurred	Not Occurred	Not Occurred	150,960,386.66	2,671,839.98	Not Occurred	Occurred	-	2,539,679.66	2,539,679.66
01/07/2025	Occurred	Not Occurred	Not Occurred	142,052,416.82	2,539,679.66	Not Occurred	Occurred	-	2,413,485.94	2,413,485.94
01/08/2025	Occurred	Not Occurred	Not Occurred	133,768,662.95	2,413,485.94	Not Occurred	Occurred	-	2,260,078.24	2,260,078.24
02/09/2025	Occurred	Not Occurred	Not Occurred	123,775,722.04	2,260,078.24	Not Occurred	Occurred	-	2,122,409.05	2,122,409.05
01/10/2025	Occurred	Not Occurred	Not Occurred	114,882,610.46	2,122,409.05	Not Occurred	Occurred	-	2,008,331.58	2,008,331.58
03/11/2025	Occurred	Not Occurred	Not Occurred	107,251,934.47	2,008,331.58	Not Occurred	Occurred	-	1,900,570.73	1,900,570.73
01/12/2025	Occurred	Not Occurred	Not Occurred	99,515,236.55	1,900,570.73	Not Occurred	Occurred	-	1,788,050.56	1,788,050.56
02/01/2026	Occurred	Not Occurred	Not Occurred	91,156,877.05	1,788,050.56	Not Occurred	Occurred	-	1,688,350.84	1,688,350.84



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>
0,503%	5,00%	Not Occurred

Delinquency Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,570%	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>
84.869.819,17		
108.009.263,94		
1.350.680,67		
1.688.350,84		
6.690.278,64		
$[(i) - ((ii) + (iii) + (iv) + (v))] \leq 0$		Satisfied

Breach of obligations by the Originator

TRUE/FALSE

FALSE

Breach of representations and warranties by the Originator

FALSE

Insolvency of the Originator

FALSE

Winding up of the Originator

FALSE

Termination of the Originator 's appointment as Master Servicer

FALSE

Insolvency of one of the Original Lenders

FALSE



10a. Notes Further Instalment Amount

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

10b. Detail of Notes Further Instalment Amount

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

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

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

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



11. Formula Redemption Amount

Payment Date	Aggregate Notes Formula Redemption Amount									
	(A) Principal Amount Outstanding of the Class A Notes at the preceding payment date	(B1) Principal Amount Outstanding of the Class B1 Notes at the preceding payment date	(B2) Aggregate Class B2 Equivalent National Amount	(C) Principal Amount Outstanding of the Class C Notes	(CP) Collateral Portfolio Outstanding Principal Due included, only during the Ramp-up Period. The Further Portfolio in respect of which the relevant Purchase Price will be paid on the immediately following Payment Date	(R) The aggregate of the Cash Reserve Target Amount and the Prepayment Reserve Target Amount	Aggregate Notes Formula Redemption Amount $\text{MAX}(A+B1+B2+C-CP-R)$	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	
02/07/2018	190,815,462.68	22,716,126.51	12,493,869.58	1,135,806.33	221,158,110.32	6,002,166.58	-	-	-	
01/08/2018	190,815,462.68	22,716,126.51	10,569,816.89	1,135,806.33	203,195,694.63	9,836,553.80	-	-	-	
01/09/2018	114,268,925.37	37,415,326.35	10,707,457.18	1,870,766.82	163,862,766.82	3,057,507.80	5,007,507.80	-	-	
01/10/2018	509,231,287.64	37,415,326.35	20,920,373.35	1,870,766.82	553,643,826.76	10,328,779.38	6,068,158.42	-	-	
02/11/2018	559,060,152.81	42,745,256.29	20,742,046.73	2,137,262.81	608,248,955.18	12,039,617.55	-	-	-	
03/12/2018	554,125,658.44	42,745,256.29	20,686,792.21	2,137,262.81	603,579,266.67	10,977,560.67	5,948,329.64	5,948,329.64	-	
02/01/2019	548,487,528.52	42,745,256.29	20,891,915.58	2,137,262.81	598,659,795.73	10,868,325.38	4,523,844.12	4,523,844.12	-	
01/02/2019	543,955,684.41	42,745,256.29	20,445,750.03	2,137,262.81	592,445,686.73	12,465,073.75	-	-	-	
01/03/2019	538,151,127.85	47,405,134.24	22,074,680.09	2,370,006.71	513,874,311.72	12,300,772.59	4,918,716.54	4,918,716.54	-	
01/04/2019	590,789,022.54	47,405,134.24	23,118,982.02	2,370,006.71	642,763,929.39	12,107,659.88	8,803,556.25	8,803,556.25	-	
02/05/2019	581,862,465.30	47,405,134.24	23,326,374.48	2,370,006.71	617,422,925.82	11,887,480.58	6,588,275.55	6,588,275.55	-	
03/06/2019	576,284,190.75	47,405,134.24	22,232,604.58	2,370,006.71	613,692,232.85	11,814,763.71	4,789,939.72	4,789,939.72	-	
01/07/2019	571,564,251.62	47,405,134.24	20,988,286.04	2,370,006.71	613,462,271.59	11,624,430.89	7,165,514.94	7,165,514.94	-	
02/08/2019	564,318,555.09	47,405,134.24	21,833,915.04	2,370,006.71	617,574,357.88	11,460,556.38	6,946,255.38	6,946,255.38	-	
03/09/2019	557,372,294.83	47,405,134.24	22,801,626.22	2,370,006.71	606,861,755.85	11,208,327.87	12,073,937.18	12,073,937.18	-	
01/10/2019	546,107,073.17	47,405,134.24	21,658,405.38	2,370,006.71	595,273,712.21	10,307,718.83	12,420,725.05	12,420,725.05	-	
04/11/2019	533,688,349.13	47,405,134.24	23,118,275.40	2,370,006.71	588,787,376.54	10,788,590.48	7,048,798.47	7,048,798.47	-	
05/12/2019	526,617,360.63	47,405,134.24	22,762,565.94	2,370,006.71	582,864,986.77	10,575,669.13	6,917,734.07	6,917,734.07	-	
02/01/2020	520,319,796.05	47,405,134.24	22,168,115.81	2,370,006.71	572,774,375.40	10,421,386.71	6,112,995.37	6,112,995.37	-	
03/02/2020	514,268,892.71	47,405,134.24	22,484,512.73	2,370,006.71	562,911,639.83	10,031,651.41	13,487,885.16	13,487,885.16	-	
02/03/2020	500,103,037.58	47,405,134.24	20,854,320.73	2,370,006.71	555,751,658.44	9,888,638.88	6,976,354.80	6,976,354.80	-	
01/04/2020	295,032,582.95	47,405,134.24	21,873,591.38	2,370,006.71	348,387,330.81	9,688,080.58	7,610,914.88	7,610,914.88	-	
04/05/2020	297,451,988.07	47,405,134.24	23,388,326.23	2,370,006.71	338,241,921.33	9,423,721.04	12,814,492.39	12,814,492.39	-	
01/06/2020	175,379,506.10	47,405,134.24	21,658,405.38	2,370,006.71	194,462,826.75	9,211,532.15	9,104,666.06	9,104,666.06	-	
01/07/2020	266,275,239.43	47,405,134.24	23,265,347.47	2,370,006.71	323,563,189.69	9,038,364.65	8,708,172.23	8,708,172.23	-	
03/08/2020	159,356,084.22	47,405,134.24	21,559,407.11	2,370,006.71	115,820,335.81	7,446,114.83	7,446,114.83	7,446,114.83	-	
01/09/2020	252,110,252.38	47,405,134.24	21,862,457.69	2,370,006.71	267,076,784.04	8,118,890.69	7,047,196.35	7,047,196.35	-	
01/10/2020	245,043,098.08	47,405,134.24	21,374,487.72	2,370,006.71	302,871,487.39	8,432,426.38	6,917,887.39	6,917,887.39	-	
02/11/2020	238,116,168.89	47,405,134.24	22,328,986.28	2,370,006.71	217,854,869.53	9,189,217.25	10,251,374.41	10,251,374.41	-	
01/12/2020	227,863,750.28	47,405,134.24	22,216,818.86	2,370,006.71	281,138,932.19	7,880,133.22	10,851,684.70	10,851,684.70	-	
04/01/2021	177,042,105.69	47,405,134.24	21,133,381.01	2,370,006.71	168,937,438.83	7,685,138.08	8,653,040.72	8,653,040.72	-	
02/02/2021	208,418,064.86	47,405,134.24	23,345,903.38	2,370,006.71	204,465,468.48	7,615,687.57	9,613,955.17	9,613,955.17	-	
01/03/2021	188,305,109.49	47,405,134.24	23,395,303.30	2,370,006.71	226,221,777.05	7,234,719.75	8,498,152.24	8,498,152.24	-	
01/04/2021	190,305,187.45	47,405,134.24	21,658,405.38	2,370,006.71	167,387,166.85	6,993,347.42	8,347,160.83	8,347,160.83	-	
01/05/2021	181,059,769.63	47,405,134.24	21,803,198.09	2,370,006.71	234,841,727.63	6,744,492.40	12,016,909.63	12,016,909.63	-	
01/06/2021	168,482,888.98	47,405,134.24	21,468,248.98	2,370,006.71	146,832,521.57	6,446,175.19	9,446,175.19	9,446,175.19	-	
01/07/2021	160,493,705.11	47,405,134.24	23,516,381.34	2,370,006.71	156,623,522.29	6,178,676.77	10,652,634.55	10,652,634.55	-	
02/08/2021	149,841,070.98	47,405,134.24	23,058,547.86	2,370,006.71	205,633,897.42	5,889,015.11	9,884,041.94	9,884,041.94	-	
01/09/2021	139,847,628.92	47,405,134.24	21,603,174.82	2,370,006.71	160,823,743.52	5,162,492.38	10,562,492.38	10,562,492.38	-	
01/10/2021	129,884,537.63	47,405,134.24	20,296,042.31	2,370,006.71	107,281,139.40	5,330,644.12	7,318,917.37	7,318,917.37	-	
01/11/2021	123,865,626.26	47,405,134.24	21,284,526.73	2,370,006.71	117,594,584.64	5,042,647.77	11,179,584.52	11,179,584.52	-	
01/12/2021	111,386,525.72	47,405,134.24	22,881,122.94	2,370,006.71	168,103,004.42	4,788,359.33	11,124,365.87	11,124,365.87	-	
04/01/2022	100,868,088.90	47,405,134.24	23,658,406.96	2,370,006.71	158,637,730.38	4,526,375.89	10,130,554.89	10,130,554.89	-	
02/02/2022	90,155,654.01	47,405,134.24	21,843,565.61	2,370,006.71	116,861,955.21	4,316,177.02	7,188,917.04	7,188,917.04	-	
01/03/2022	83,546,592.96	47,405,134.24	21,870,458.14	2,370,006.71	143,716,248.37	4,098,006.50	7,472,839.19	7,472,839.19	-	
01/04/2022	76,015,658.78	47,405,134.24	21,596,458.96	2,370,006.71	104,568,458.46	3,788,614.49	6,786,614.49	6,786,614.49	-	
03/05/2022	67,574,776.87	47,405,134.24	23,938,545.04	2,370,006.71	127,553,857.80	3,553,546.59	9,258,036.69	9,258,036.69	-	
01/06/2022	58,450,879.30	47,405,134.24	23,658,406.96	2,370,006.71	119,444,859.92	3,444,414.51	9,990,198.39	9,990,198.39	-	
01/07/2022	49,849,915.15	47,405,134.24	23,030,631.14	2,370,006.71	110,669,697.78	3,197,650.28	9,415,264.23	9,415,264.23	-	
01/08/2022	40,409,545.92	47,405,134.24	22,592,126.03	2,370,006.71	104,566,494.28	3,036,494.28	5,704,819.34	5,704,819.34	-	
04/09/2022	34,704,715.58	47,405,134.24	22,596,458.96	2,370,006.71	56,704,684.84	2,858,158.84	5,858,158.84	5,858,158.84	-	
03/10/2022	423,382,575.21	50,405,306.57	23,138,496.35	2,520,015.33	497,355,751.11	12,684,072.57	18,887,554.08	18,887,554.08	-	
02/11/2022	404,451,021.13	50,405,306.57	17,837,884.10	2,520,015.33	455,375,894.36	12,381,980.91	7,475,541.86	7,475,541.86	-	
01/12/2022	588,069,419.27	50,405,306.57	17,556,392.17	2,520,015.33	613,632,213.24	12,817,557.63	14,857,040.03	14,857,040.03	-	
01/01/2023	382,148,420.24	50,405,306.57	22,265,395.31	2,520,015.33	477,643,954.81	11,688,708.08	18,001,487.16	18,001,487.16	-	
02/02/2023	387,355,126.16	50,405,306.57	22,651,681.67	2,520,015.33	489,633,433.16	11,577,557.82	17,658,157.82	17,658,157.82	-	
01/03/2023	354,276,253.24	50,405,306.57	23,658,406.96	2,520,015.33	434,916,958.32	11,134,869.38	14,743,183.52	14,743,183.52	-	
03/04/2023	342,682,943.57	50,405,306.57	23,658,406.96	2,520,015.33	369,969,670.51	10,902,303.13	12,399,753.29	12,399,753.29	-	
02/05/2023	332,102,489.77	50,405,306.57	23,658,406.96	2,520,015.33	349,764,768.28	10,589,357.88	13,398,565.98	13,398,565.98	-	
01/06/2023	318,808,942.78	50,405,306.57	22,935,480.99	2,520,015.33	375,881,849.97	10,362,882.71	8,318,012.96	8,318,012.96	-	
03/07/2023	310,469,529.79	50,405,306.57	21,678,437.73	2,520,015.33	366,935,975.17	10,110,860.23	8,846,940.52	8,846,940.52	-	
01/08/2023	302,447,684.77	50,405,306.57	20,327,475.30	2,520,015.33	317,466,231.52	9,874,500.58	8,335,050.47	8,335,050.47	-	
01/09/2023	294,112,934.30	50,405,306.57	21,392,870.06	2,520,015.33	347,517,366.90	9,589,986.01	11,254,775.35	11,254,775.35	-	
02/10/2023	282,858,138.95	50,405,306.57	22,751,374.30	2,520,015.33	330,881,433.72	9,355,171.03	10,267,251.40	10,267,251.40	-	
02/11/2023	272,590,907.55	50,405,306.57	23,069,536.99	2,520,015.33	329,969,183.11	9,130,144.67	9,490,450.17	9,490,450.17	-	
01/12/2023	263,103,446.38	50,405,306.57	23,516,786.17	2,520,015.33	321,384,273.78	8,888,072.32	8,765,109.35	8,765,109.35	-	
01/01/2024	254,135,330.03	50,405,306.57	21,626,738.09	2,520,015.33	312,442,861.62	8,603,457.54	7,827,482.86	7,827,482.86	-	
01/02/2024	246,507,896.17	50,405,306.57	21,008,751.29	2,520,015.33	306,279,897.47	8,438,105.88	6,727,611.33	6,727,611.33	-	
01/03/2024	239,705,244.84	50,405,306.57	21,201,139.14	2,520,015.33	298,906,387.02	8,268,595.85	6,410,901.21	6,410,901.21	-	
02/04/2024	230,189,343.63	50,405,306.57	22,838,331.81	2,520,015.33	287,208,630.61	7,732,286.90	10,743,286.90	10,743,286.90	-	
02/05/2024	219,388,344.43	50,405,306.57	23,658,406.96	2,520,015.33	279,426,151.96	7,769,594.03	9,380,980.42	9,380,980.42	-	
01/06/2024	210,807,364.93	50,405,306.57	21,847,497.44	2,520,015.33	271,652,653.73	7,447,576.15	7,996,659.89	7,996,659.89	-	
01/07/2024	202									

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	-	-	-	11.047.05	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	-	-	1.033.746.73	-	-	-	97.154.38	1.114.431.89	2.696.733.85	209.556.25	465.973.47	0.640%	
01/08/2018 - 31/08/2018	-	-	217.941.70	241.647.15	-	-	1.339.447.24	-	-	-	97.154.38	1.300.365.56	3.205.556.03	147.881.35	613.854.82	0.717%	
01/09/2018 - 30/09/2018	27.438.92	-	239.359.46	389.932.82	-	-	1.818.761.71	-	-	-	150.842.24	1.369.536.82	3.995.871.97	377.446.84	991.301.66	0.737%	
01/10/2018 - 31/10/2018	-	-	239.359.46	619.099.25	-	-	1.894.713.49	-	-	-	150.842.24	1.840.968.47	4.771.320.16	250.774.69	1.242.076.35	0.937%	
01/11/2018 - 30/11/2018	-	-	243.606.06	655.338.11	24.153.58	-	2.122.388.59	-	-	-	150.842.24	1.904.701.51	5.134.719.37	188.164.89	1.430.241.24	0.975%	
01/12/2018 - 31/12/2018	-	-	291.455.36	756.061.76	24.153.58	-	2.322.322.87	-	-	-	150.842.24	2.421.960.54	5.904.967.55	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	50.712.77	-	3.003.703.12	-	-	-	149.741.70	2.970.168.15	7.778.676.67	578.183.51	2.540.628.78	1.169%	
01/02/2019 - 28/02/2019	99.260.18	-	421.722.33	836.000.18	94.648.92	-	3.671.284.56	-	-	-	149.741.70	3.827.599.10	9.178.130.26	1.000.610.67	3.541.239.45	1.499%	
01/03/2019 - 31/03/2019	210.852.44	-	421.722.33	826.075.18	211.810.84	-	3.914.361.80	-	-	-	149.741.70	4.069.806.21	9.802.438.35	448.057.97	3.889.297.42	1.459%	
01/04/2019 - 30/04/2019	276.656.94	-	429.685.30	835.663.98	297.259.55	-	4.156.553.42	-	-	-	149.741.70	4.317.943.80	10.603.994.38	612.890.98	4.602.188.40	1.396%	
01/05/2019 - 31/05/2019	287.004.35	-	451.692.02	1.115.295.66	274.234.46	-	4.834.109.33	-	-	-	173.699.06	5.057.003.63	12.350.735.30	751.270.37	5.353.458.77	1.651%	
01/06/2019 - 30/06/2019	330.005.17	-	451.692.02	1.215.542.78	200.263.76	-	4.937.933.61	-	-	-	194.775.71	5.192.312.51	12.650.166.71	422.807.12	5.776.265.89	1.745%	
01/07/2019 - 31/07/2019	418.775.19	-	527.433.44	1.301.301.12	235.229.99	-	5.295.034.81	-	-	-	194.775.71	5.699.828.01	13.788.972.29	380.151.47	6.156.417.36	1.866%	
01/08/2019 - 31/08/2019	563.967.56	-	527.433.44	1.330.964.90	257.993.65	-	5.649.513.11	-	-	-	203.608.23	5.813.366.74	14.512.299.88	1.359.450.19	7.515.867.54	2.096%	
01/09/2019 - 30/09/2019	583.680.40	-	554.546.57	1.722.785.88	239.182.26	-	6.231.264.83	-	-	-	220.275.68	6.532.049.43	16.270.708.50	683.222.45	8.199.089.99	2.058%	
01/10/2019 - 31/10/2019	675.298.83	-	554.546.57	2.044.004.74	247.650.18	-	6.734.326.84	-	-	-	220.275.68	6.814.233.48	17.562.731.84	297.448.84	8.496.538.83	2.348%	
01/11/2019 - 30/11/2019	853.818.02	-	554.546.57	2.387.272.70	268.771.68	-	7.172.970.25	-	-	-	220.275.68	7.259.040.67	19.074.562.96	414.630.06	8.911.168.89	2.668%	
01/12/2019 - 31/12/2019	823.439.96	-	555.989.49	2.846.084.47	382.774.93	-	7.344.163.45	-	-	-	227.673.82	7.598.495.10	20.613.165.18	328.996.61	12.140.155.50	2.336%	
01/01/2020 - 31/01/2020	1.022.473.22	-	654.473.69	3.196.718.00	438.688.46	-	8.225.224.20	-	-	-	247.956.96	8.245.831.08	22.480.419.59	658.522.24	12.798.677.74	2.709%	
01/02/2020 - 29/02/2020	1.022.473.22	-	673.556.83	3.759.755.00	481.221.70	-	8.171.533.34	-	-	-	267.759.41	8.435.409.08	23.395.814.76	998.190.80	13.796.868.54	2.759%	
01/03/2020 - 31/03/2020	1.022.473.22	-	743.041.93	4.293.594.58	512.193.20	-	8.747.389.01	-	-	-	330.201.20	9.046.897.98	25.279.897.30	1.560.861.78	15.357.730.32	2.017%	
01/04/2020 - 30/04/2020	1.022.473.22	-	743.041.93	4.465.759.27	512.193.20	-	9.267.723.74	-	-	-	330.201.20	9.342.136.39	26.420.804.16	1.422.172.24	16.779.902.56	1.914%	
01/05/2020 - 31/05/2020	1.046.159.71	-	801.725.33	4.707.207.57	512.193.20	-	9.976.744.53	-	-	-	356.716.87	9.424.021.05	27.427.678.34	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	432.105.72	-	10.689.982.69	-	-	-	380.836.41	9.703.669.90	28.596.281.07	918.396.57	18.546.280.67	2.065%	
01/07/2020 - 31/07/2020	1.154.959.48	-	846.427.61	4.873.537.77	458.199.01	-	11.133.285.35	-	-	-	409.884.25	9.827.806.97	29.287.069.92	1.063.532.89	19.609.813.56	1.969%	
01/08/2020 - 31/08/2020	1.154.959.48	-	871.658.01	5.080.251.02	475.753.92	-	11.504.365.10	-	-	-	429.790.12	9.911.478.73	30.044.766.66	543.929.17	20.153.733.93	2.042%	
01/09/2020 - 30/09/2020	1.154.959.48	-	888.993.21	5.157.736.83	475.753.92	-	11.733.626.97	-	-	-	429.790.12	9.935.916.85	30.379.691.11	1.042.384.24	21.556.117.97	1.848%	
01/10/2020 - 31/10/2020	1.154.959.48	-	1.070.586.65	5.487.847.63	480.386.04	-	12.512.805.94	-	-	-	453.767.61	10.206.020.48	31.969.283.91	1.321.826.19	22.877.944.16	1.905%	
01/11/2020 - 30/11/2020	1.154.959.48	-	1.070.586.65	5.603.954.88	483.671.96	-	12.672.237.63	-	-	-	472.971.62	10.278.797.56	32.350.165.82	1.451.722.03	23.334.066.19	1.851%	
01/12/2020 - 31/12/2020	1.189.259.75	-	1.132.010.58	5.873.839.87	523.534.15	-	13.007.137.54	-	-	-	500.489.55	10.629.482.70	33.509.372.50	640.944.77	24.175.010.96	1.952%	
01/01/2021 - 31/01/2021	1.189.259.75	-	1.173.977.82	6.041.614.12	570.626.26	-	13.245.329.22	-	-	-	588.925.44	10.800.455	10.721.963.70	34.131.185.86	1.046.890.53	25.221.901.49	1.873%
01/02/2021 - 28/02/2021	1.189.259.75	-	1.189.819.77	6.106.846.30	570.626.26	-	13.561.992.35	-	-	-	513.314.51	10.746.890.88	34.566.675.88	960.754.53	26.182.656.02	1.771%	
01/03/2021 - 31/03/2021	1.189.259.75	-	1.336.106.80	6.316.489.49	570.626.26	-	14.367.446.71	-	-	-	553.613.93	11.296.058.85	35.521.527.23	1.575.609.38	27.758.265.40	1.853%	
01/04/2021 - 30/04/2021	1.189.259.75	-	1.385.822.64	6.407.315.85	581.293.24	-	14.907.125.84	-	-	-	553.613.93	11.762.526.19	37.157.273.41	1.078.876.80	28.837.139.00	1.899%	
01/05/2021 - 31/05/2021	1.189.259.75	-	1.407.683.58	6.641.483.86	667.282.17	-	15.455.061.82	-	-	-	553.613.93	11.882.951.99	38.501.492.92	1.211.928.34	30.049.067.34	1.787%	
01/06/2021 - 30/06/2021	1.189.259.75	-	1.492.398.48	6.901.548.09	762.879.62	-	15.921.144.36	-	-	-	562.637.35	12.202.363.31	39.716.223.25	1.029.296.40	31.078.363.74	1.807%	
01/07/2021 - 31/07/2021	1.189.259.75	-	1.493.778.05	7.094.146.30	833.814.47	-	16.135.503.45	-	-	-	562.637.35	12.412.869.84	40.421.408.61	1.451.754.58	32.530.126.32	1.661%	
01/08/2021 - 31/08/2021	1.189.259.75	-	1.534.602.59	7.244.893.42	1.111.898.74	-	16.456.589.05	-	-	-	572.159.55	12.722.048.57	41.542.353.46	866.989.10	33.397.117.42	1.711%	
01/09/2021 - 30/09/2021	1.149.605.98	-	1.534.602.59	7.515.197.82	1.169.935.38	-	16.643.367.30	-	-	-	602.773.19	12.883.441.34	42.810.310.42	1.315.119.84	34.714.237.26	1.604%	
01/10/2021 - 31/10/2021	1.165.551.56	-	1.534.602.59	7.730.497.92	1.233.693.10	-	16.915.981.90	-	-	-	617.796.85	13.015.445.88	43.062.536.24	771.711.03	35.483.948.29	1.600%	
01/11/2021 - 30/11/2021	1.165.551.56	-	1.534.602.59	7.883.786.26	1.233.693.10	-	17.010.363.02	-	-	-	617.796.85	13.105.403.67	43.625.931.77	872.135.96	36.356.084.25	1.576%	
01/12/2021 - 31/12/2021	1.201.970.96	-	1.534.602.59	7.988.510.03	1.337.174.23	-	17.236.423.14	-	-	-	617.796.85	13.414.503.74	44.264.776.16	700.163.00	36.856.247.25	1.566%	
01/01/2022 - 31/01/2022	1.201.970.96	-	1.563.683.13	8.128.601.31	1.388.327.39	-	17.413.412.37	-	-	-	617.796.85	13.577.853.20	44.850.133.20	537.704.81	37.393.952.06	1.576%	
01/02/2022 - 28/02/2022	1.219.953.68	-	1.576.008.35	8.260.619.88	1.443.457.14	-	17.548.433.33	-	-	-	617.796.85	13.749.499.51	45.374.282.73	682.907.29	38.076.859.35	1.545%	
01/03/2022 - 31/03/2022	1.219.953.68	-	1.593.475.18	8.433.109.79	1.466.853.16	-	17.795.201.29	-	-	-	617.796.85	14.009.023.29	46.099.533.86	715.143.24	38.792.091.39	1.574%	
01/04/2022 - 30/04/2022	1.238.843.15	-	1.576.008.35	8.542.590.88	1.483.220.46	-	18.070.503.77	-	-	-	617.796.85	13.574.720.27	46.714.921.04	761.485.05	39.553.468.44	1.518%	
01/05/2022 - 31/05/2022	1.238.843.15	-	1.609.187.70	8.595.785.65	1.501.551.68	-	18.904.871.85	-	-	-	617.796.85	13.993.984.84	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	8.645.418.30	1.539.054.05	-	19.208.117.92	-	-	-	644.551.76	13.728.882.58	47.702.423.96	616.981.70	40.872.552.01	1.453%	
01/07/2022 - 31/07/2022	1.260.257.69	-	1.700.021.49	8.665.232.21	1.723.651.73	-	19.380.110.27	-	-	-	644.551.76	13.776.496.01	48.104.370.99	624.504.68	41.497.056.49	1.427%	
01/08/2022 - 31/08/2022	2.744.419.59	-	1.583.516.83	4.398.469.45	351.310.08	-	17.663.857.71	-	-	-	631.212.58	12.561.782.35	37.715.320.50	3.668.88	41.500.725.37		

13. Collateral Portfolio

[illegible][illegible]

14. Portfolio performance - Arrears and Delinquent Receivables

Collection Period	Number of loans										Outstanding Principal Due									
	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL		1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL	
01/06/2018	1814	582	90	23	0	0	0	0	2509	34 711 715.21	11 468 317.23	1 453 066.95	474 785.26	-	-	-	-	-	48 107 884.65	
01/06/2018	2122	622	112	22	17	0	0	0	3495	51 071 729.08	12 046 976.59	1 875 451.80	379 759.25	367 687.01	-	-	-	-	65 747 604.04	
01/07/2018	2778	667	126	18	10	10	0	0	3609	49 653 759.91	11 977 500.82	2 196 097.66	334 266.28	130 146.74	218 777.64	-	-	-	64 510 949.05	
01/08/2018	2646	626	257	82	16	4	9	0	3640	47 260 294.95	11 643 989.89	1 501 221.55	1 430 573.42	265 945.25	31 563.93	196 588.68	-	-	65 330 177.68	
01/09/2018	3687	787	216	141	35	6	3	47	4981	64 850 807.92	14 311 546.59	3 664 878.06	2 595 283.85	716 702.86	85 924.99	86 569.37	39 028.67	-	68 924 742.31	
01/10/2018	2984	632	157	44	27	12	5	4	3745	51 172 647.92	11 248 951.31	2 315 802.72	780 898.18	405 431.02	190 340.08	104 414.65	66 631 141.49	-	-	
01/11/2018	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	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	235 212.24	108 984.07	-	72 132 342.14	
01/01/2019	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	867 580.38	509 173.36	243 716.97	158 363.31	-	73 333 397.18	
01/02/2019	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	724 358.40	325 005.76	115 817.68	-	74 380 795.39	
01/03/2019	2969	812	246	119	52	45	40	23	4306	49 950 354.43	13 559 276.12	3 968 903.26	1 811 818.88	737 917.02	758 988.40	513 454.42	249 418.40	-	71 550 130.93	
01/04/2019	3159	796	292	137	61	31	35	28	4539	53 353 794.18	13 107 786.00	4 149 191.45	2 072 773.16	975 993.92	503 023.92	529 503.63	311 598.01	-	75 348 664.27	
01/05/2019	2954	785	287	152	49	37	19	26	4289	50 313 216.87	12 734 786.68	4 003 116.93	2 149 426.73	732 963.59	656 801.23	282 991.05	375 967.02	-	71 249 194.10	
01/06/2019	3420	881	362	169	90	38	23	16	4689	59 017 559.86	14 349 117.66	5 283 751.02	2 475 289.86	1 214 225.63	600 835.70	391 657.40	222 052.75	-	83 609 525.97	
01/07/2019	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	3474	1016	302	120	71	34	28	14	5059	59 086 996.47	16 485 790.48	4 921 104.91	1 804 053.97	1 065 626.51	450 846.28	469 092.51	233 290.85	-	84 496 801.98	
01/09/2019	3641	984	319	135	68	46	25	24	5242	62 048 797.03	16 274 450.13	4 978 664.54	2 095 873.41	1 009 232.76	690 486.92	372 708.30	338 532.03	-	87 808 745.12	
01/10/2019	3023	782	336	138	82	49	40	25	4475	50 049 476.84	12 261 006.45	5 215 097.74	1 983 338.19	1 211 537.97	795 018.02	617 477.87	336 342.75	-	72 471 195.83	
01/11/2019	3588	961	336	193	107	53	41	33	5312	59 592 361.65	15 373 832.04	4 870 936.52	2 748 369.99	1 479 305.79	853 197.13	625 912.07	437 207.62	-	85 981 122.81	
01/12/2019	4449	765	255	120	71	43	35	38	5796	71 931 903.08	12 688 670.79	4 025 152.68	1 707 574.38	1 015 199.77	674 207.07	561 127.05	472 997.09	-	93 076 831.91	
01/01/2020	3464	1967	231	142	74	40	37	27	5982	65 216 028.43	31 361 781.53	2 681 547.26	2 118 842.48	1 050 862.27	647 345.28	514 733.07	382 336.56	-	95 674 478.88	
01/02/2020	3934	886	522	129	85	51	39	24	5422	64 638 319.27	14 280 356.52	4 389 201.74	2 055 119.40	1 234 364.17	705 912.15	604 339.74	278 622.75	-	86 216 245.74	
01/03/2020	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	2625	759	244	100	70	47	31	30	3906	42 037 817.88	11 840 561.87	3 595 393.02	1 523 760.18	1 092 136.76	682 364.55	449 210.57	411 279.39	-	61 732 524.32	
01/05/2020	2743	834	234	123	69	39	22	33	4049	44 078 912.52	13 036 344.11	4 423 832.04	1 900 423.09	980 128 358	593 982 56	434 028 65	249 473 38	-	67 449 473 38	
01/06/2020	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	462 189.88	270 219.82	252 095.20	-	58 814 524.23	
01/07/2020	2428	737	314	132	61	34	18	14	3738	37 384 536.33	11 154 566.85	4 702 260.92	1 973 370.64	877 367.62	461 836.62	292 114.48	188 564.04	-	57 034 617.96	
01/08/2020	2882	895	309	167	78	25	11	14	4405	44 649 455.84	13 721 946.22	4 389 931.65	2 488 532.26	1 153 124.54	471 304.56	374 487.66	121 061.34	-	67 369 844.07	
01/09/2020	2405	785	348	150	85	39	22	15	3869	36 912 202.56	12 128 515.13	3 064 919.82	1 146 394.52	1 358 324.57	573 080.50	265 991.24	153 092 168	-	60 921 168	
01/10/2020	2407	749	287	130	62	38	25	22	3720	36 643 983.81	11 489 613.01	3 176 007.70	1 963 308.17	864 482.66	540 438.94	307 784.03	247 956.02	-	56 233 574.36	
01/11/2020	2303	762	322	144	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	2297	687	314	153	92	47	28	27	3645	33 946 890.63	10 085 477.95	4 528 336.52	2 193 780.40	1 230 741.83	636 229.36	371 242.47	290 809.38	-	53 283 508.63	
01/01/2021	2101	703	336	136	22	19	24	19	3222	32 078 152.33	10 203 535.15	4 059 877.84	1 927 233.43	1 089 320.98	420 758.87	272 281.34	51 008 873.25	-	56 874 478.68	
01/02/2021	2232	687	284	128	74	58	38	20	3521	32 867 945.08	10 248 828.54	3 896 203.48	1 775 729.25	1 086 131.34	741 748.36	499 649.66	196 527.06	-	51 312 762.77	
01/03/2021	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	1870	595	257	104	73	42	17	21	2979	26 589 434.72	8 512 522.92	3 473 777.82	1 405 988.46	974 927.09	477 394.78	224 302.12	250 174.39	-	41 908 516.30	
01/05/2021	1836	548	248	108	73	37	20	19	2885	25 985 555.44	7 535 781.76	3 327 073.50	1 384 339.23	953 829.12	453 494.02	242 556.21	197 074.84	-	40 215 807.88	
01/06/2021	1706	504	208	92	79	39	19	16	2663	23 322 694.67	6 904 655.57	3 885 015.55	1 162 855.37	1 025 117.88	468 444.83	256 414.56	197 428.64	-	38 222 627.27	
01/07/2021	1600	491	200	90	71	47	24	16	2539	21 693 526.17	6 607 823.56	3 706 234.81	1 180 900.91	910 835.78	559 731.57	312 343.92	200 636.46	-	34 171 032.96	
01/08/2021	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	281 783.38	-	37 387 554.21	
01/09/2021	1545	474	168	77	48	22	18	24	2487	20 689 088.51	6 294 053.93	2 870 884.99	1 381 802.28	767 067.21	498 339.67	289 007.72	239 776.13	-	32 659 077.63	
01/10/2021	1628	461	197	88	65	42	19	20	2520	21 736 717.94	5 919 183.34	3 511 346.69	1 125 986.73	780 744.52	541 556.25	239 203.29	273 935.64	-	32 128 674.40	
01/11/2021	1432	440	202	94	68	42	18	23	2317	18 343 023.48	5 662 044.10	2 552 380.38	1 052 380.38	606 230.70	528 558.94	202 903.03	297 418.26	-	29 445 557.23	
01/12/2021	1357	432	202	106	53	42	27	15	2234	17 080 908.96	5 360 802.55	2 685 910.79	1 229 853.02	600 843.31	498 315.41	279 065.02	198 801.85	-	27 932 300.93	
01/01/2022	1313	419	113	113	41	21	11	14	2112	15 363 122.92	4 512 012.92	2 427 012.92	1 381 190.28	568 002.99	246 682.65	197 074.84	160 890 74	-	26 896 074 43	
01/02/2022	1372	414	122	107	65	39	24	21	2229	16 851 778.63	4 939 549.52	2 188 086.28	1 338 096.18	822 512.22	407 359.37	242 990.71	271 558.22	-	27 062 193.11	
01/03/2022	1316	424	176	88	55	35	19	15	2148	16 542 971.82	5 155 326.73	2 136 660.34	1 013 303.51	596 563.35	357 179.16	176 723.24	175 313.17	-	26 154 031.32	
01/04/2022	1637	456	199	112	51	39	21	15	2680	22 762 670.03	5 448 707.21	3 277 161.41	1 476 488.89	531 368.12	359 806.75	230 910.99	172 879.38	-	29 979 993.78	
01/05/2022	1221	417	122	117	47	43	22	19	2060	15 622 275.99	4 748 135.19	2 080 160.51	1 380 127.58	629 260.95	419 321.58	252 886.15	187 170.40	-	26 170 406.85	
01/06/2022	1062	391	221	102	62	30	29	16	1913	12 454 033.38	4 526									

15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFI ESCA S.A.	2290	23.861.077,61	10.419,68
ALLIANZ SPA	1427	15.797.638,83	11.070,52
AXA FRANCE VIE S.A.	1020	5.436.958,33	5.330,35
CARDIF ASSURANCE VIE S.A.	887	8.354.723,92	9.419,08
CATTOLICA ASSICURAZIONI	23	60.696,09	2.638,96
CF LIFE ASSICURAZIONI VITA SPA	583	8.575.138,20	14.708,64
CNP VITA ASSICURA S.P.A.	1943	17.007.674,36	8.753,30
CREDIT LIFE AG	495	2.390.023,92	4.828,33
ERGO PREVIDENZA S.P.A.	8	6.002,56	750,32
GENERTELLIFE SPA	120	1.685.892,50	14.049,10
HARMONIE MUTUELLE ITALIA	27	338.783,72	12.547,55
HDI ASSICURAZIONI S.P.A.	1139	12.900.387,59	11.326,06
MET LIFE EUROPE LIMITED	463	3.930.297,83	8.488,76
NET INSURANCE LIFE S.P.A.	1168	11.887.739,60	10.177,86
SOGECAP S.A.	134	427.099,38	3.187,31
VITTORIA ASSICURAZIONI SPA	4	15.532,76	3.883,19

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFI ESCA IARD S.A.	378	4.637.281,26	12.267,94
ALLIANZ VIVA SPA	110	1.405.486,80	12.777,15
AXA FRANCE IARD S.A.	439	3.390.981,67	7.724,33
ALLIANZ S.P.A.	626	7.810.577,72	12.476,96
CARDIF ASSURANCES RISQUES DIVERS S.A.	746	8.123.245,91	10.889,07
CATTOLICA ASSICURAZIONI	7	40.413,31	5.773,33
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIO	564	8.299.569,47	14.715,55
GAILL GREAT AMERICAN INTERNATIONAL INSURANCE	381	3.518.110,24	9.233,89
GENERTEL S.P.A.	64	956.846,27	14.950,72
HDI ASSICURAZIONI S.P.A.	1.137	12.899.801,74	11.345,47
NET INSURANCE SPA	813	8.595.194,40	10.572,19
RHEINLAND VERSICHERUNGS	142	1.240.964,83	8.739,19
VITTORIA ASSICURAZIONI SPA	3	14.762,80	4.920,93

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
PRIVATE	1.781	18.047.092,22	10.133,12
PUBBLICHE	1.603	18.115.292,35	11.300,87
PARAPUBBLICHE	213	2.637.835,99	12.384,21
STATALI	1.813	22.133.015,86	12.207,95
PENSIONATI	6.321	51.742.430,78	8.185,80
TOTAL	11.731	112.675.667,20	9.604,95

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
I.N.P.S. DIREZIONE GENERALE	426	5.020.399,01	11.784,97
MINISTERO DELL'ISTRUZIONE E DEL MERITO	130	1.948.373,13	14.987,49
MINISTERO DELLA DIFESA - PRINCIPALE	38	658.982,03	17.341,63
MINISTERO DELLA GIUSTIZIA	25	467.357,42	18.694,30
POSTE ITALIANE SPA - SEDE PRINCIPALE	37	444.031,62	12.000,85
MINISTERO DELL'ECONOMIA E DELLE FINANZE	43	312.841,62	7.275,39
RTS DI ROMA	20	301.910,55	15.095,53
RISORSE AMBIENTE PALERMO SPA	16	270.708,74	16.919,30
MIN. DIFESA - CENTRO NAZIONALE AMMINISTRATIVO ESERCITO	15	266.393,38	17.759,56
GDF - CENTRO INFORMATICO AMMINISTRATIVO NAZIONALE	21	260.461,86	12.402,95
First 10 Employers	771	9.951.459,36	12.907,21



15.2 Portfolio description

Outstanding Balance	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	9.203	63.547.840,59	6.905,12
02) 15000 - 25000	2.313	42.793.028,70	18.501,09
03) 25000 - 35000	189	5.284.754,67	27.961,66
04) 35000 - 45000	22	845.083,75	38.412,90
05) > 45000	4	204.959,49	51.239,87
TOTAL	11.731	112.675.667,20	9.604,95

Residual Life	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	3.093	8.876.866,72	2.869,99
02) 2 - 4 YEARS	2.757	21.120.254,14	7.660,59
03) 4 - 6 YEARS	4.023	53.089.489,13	13.196,49
04) 6 - 8 YEARS	1.840	29.202.925,92	15.871,16
05) 8 - 10 YEARS	18	386.131,29	21.451,74
TOTAL	11.731	112.675.667,20	9.604,95

Type of Loan	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
CQS	4.194	47.851.330,87	11.409,47
CQP	6.321	51.742.430,78	8.185,80
Delegation	1.216	13.081.905,55	10.758,15
TOTAL	11.731	112.675.667,20	9.604,95

Delinquency Level Delinquent Instalments	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	9.479	91.360.865,44	9.638,24
1	1.168	11.258.839,55	9.639,42
2	431	4.069.175,37	9.441,24
3	98	704.849,89	7.192,35
TOTAL	11.176	107.393.730,25	9.609,32



15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Average size
NORTHERN ITALY	10.208	95.233.434,88	9.329
EMILIA ROMAGNA	261	2.503.380	9.591
FRIULI VENEZIA GIULIA	43	441.215	10.261
LAZIO	7.917	71.160.126	8.988
LIGURIA	117	1.321.394	11.294
LOMBARDIA	937	9.773.742	10.431
MARCHE	40	403.025	10.076
PIEMONTE	348	3.543.373	10.182
TOSCANA	202	2.365.793	11.712
TRENTINO ALTO ADIGE	41	436.611	10.649
UMBRIA	57	634.625	11.134
VALLE D'AOSTA	4	42.932	10.733
VENETO	241	2.607.220	10.818
SOUTHERN ITALY	1.523	17.442.232,32	11.453
ABRUZZO	109	1.266.094	11.616
BASILICATA	15	163.368	10.891
CALABRIA	133	1.538.410	11.567
CAMPANIA	369	3.958.440	10.727
MOLISE	15	158.043	10.536
PUGLIA	212	2.341.568	11.045
SARDEGNA	243	2.953.672	12.155
SICILIA	427	5.062.637	11.856
TOTAL	11.731	112.675.667,20	9.605

