

Quinto Sistema Sec 2017 S.r.l.

Investors Report

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

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

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

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

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

Contacts

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BANCA FININT

www.securitisation-services.com

Reporting Dates

Collection Period	01/05/2026	31/05/2026
Interest Period	01/06/2026	01/07/2026
Payment Date	01/07/2026	

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

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

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

Main definitions

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



2. Notes and Assets description

The Notes

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



2.1 Class A Notes

Interest Period	Payment Date	Before payments				Accrued				Payments		Further Instalment Payment	After payments			
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor					
01/08/2018	02/07/2018	02/07/2018	190,815,482.68	-	0.400%	31	65,725.33	-	65,725.33	-	-	-	190,815,482.68	-	-	0.37660211
02/07/2018	01/08/2018	01/08/2018	190,815,482.68	-	0.400%	30	63,605.15	-	63,605.15	-	123,473,362.68	-	190,815,482.68	-	-	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	308,231,287.54	-	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	127,865.63	4,924,494.65	127,865.63	-	-	-	354,135,658.16	-	-	0.70265172
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	114,851.23	-	114,851.23	-	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%	29	123,872.35	7,375,105.11	123,872.35	-	-	-	390,786,022.54	-	-	0.77638999
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	133,793.48	4,789,939.72	133,793.48	-	-	-	371,504,251.02	-	-	0.73711161
03/06/2019	01/07/2019	01/07/2019	371,504,251.02	-	0.400%	29	115,579.10	7,195,741.98	115,579.10	-	-	-	364,318,509.09	-	-	0.72285416
01/07/2019	01/08/2019	01/08/2019	364,318,509.09	-	0.400%	31	125,487.49	6,946,250.26	125,487.49	-	-	-	357,372,258.83	-	-	0.70907194
01/08/2019	03/09/2019	03/09/2019	357,372,258.83	-	0.400%	33	131,036.49	11,265,184.66	131,036.49	-	-	-	346,107,074.17	-	-	0.68672039
03/09/2019	01/10/2019	01/10/2019	346,107,074.17	-	0.400%	29	107,677.76	12,420,725.05	107,677.76	-	-	-	333,686,346.13	-	-	0.66207689
01/10/2019	04/11/2019	04/11/2019	333,686,346.13	-	0.400%	34	129,059.29	7,048,739.47	129,059.29	-	-	-	325,637,620.65	-	-	0.64689038
04/11/2019	02/12/2019	02/12/2019	326,637,550.65	-	0.400%	28	101,620.57	6,317,754.07	101,620.57	-	-	-	320,319,796.58	-	-	0.63555515
02/12/2019	02/01/2020	02/01/2020	320,319,796.58	-	0.400%	31	110,332.37	6,112,993.87	110,332.37	-	-	-	314,206,802.71	-	-	0.62342620
02/01/2020	03/02/2020	03/02/2020	314,206,802.71	-	0.400%	32	111,717.97	13,497,865.16	111,717.97	-	-	-	300,708,937.58	-	-	0.59664472
03/02/2020	02/03/2020	02/03/2020	300,708,937.58	-	0.400%	29	93,553.89	5,676,354.60	93,553.89	-	-	-	295,032,632.36	-	-	0.58533211
02/03/2020	01/04/2020	01/04/2020	295,032,632.36	-	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%	29	84,841.49	9,104,665.66	84,841.49	-	-	-	269,273,240.60	-	-	0.52832389
01/06/2020	01/07/2020	01/07/2020	269,273,240.60	-	0.400%	30	88,758.41	6,719,172.23	88,758.41	-	-	-	259,505,072.22	-	-	0.51499220
01/07/2020	03/08/2020	03/08/2020	259,505,072.22	-	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	86,687.69	6,917,887.39	86,687.69	-	-	-	238,145,168.69	-	-	0.47251028
01/10/2020	02/11/2020	02/11/2020	238,145,168.69	-	0.400%	32	84,673.84	10,251,378.41	84,673.84	-	-	-	227,893,790.28	-	-	0.45217022
02/11/2020	01/12/2020	01/12/2020	227,893,790.28	-	0.400%	29	73,432.44	10,851,684.70	73,432.44	-	-	-	217,042,105.59	-	-	0.43063910
01/12/2020	04/01/2021	04/01/2021	217,042,105.59	-	0.400%	34	81,993.68	8,623,040.72	81,993.68	-	-	-	208,419,064.86	-	-	0.41352989
04/01/2021	01/02/2021	01/02/2021	208,419,064.86	-	0.400%	29	64,841.49	9,104,665.66	64,841.49	-	-	-	198,805,109.69	-	-	0.39445468
01/02/2021	01/03/2021	01/03/2021	198,805,109.69	-	0.400%	28	61,850.48	8,498,152.24	61,850.48	-	-	-	190,306,957.45	-	-	0.37759317
01/03/2021	01/04/2021	01/04/2021	190,306,957.45	-	0.400%	31	65,550.17	8,347,166.83	65,550.17	-	-	-	181,959,790.63	-	-	0.36103133
01/04/2021	04/05/2021	04/05/2021	181,959,790.63	-	0.400%	33	66,718.59	12,016,909.65	66,718.59	-	-	-	169,942,890.98	-	-	0.33718826
04/05/2021	01/06/2021	01/06/2021	169,942,890.98	-	0.400%	29	52,871.12	9,449,175.87	52,871.12	-	-	-	160,493,735.11	-	-	0.31842989
01/06/2021	01/07/2021	01/07/2021	160,493,735.11	-	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	42,294.33	9,242,331.92	42,294.33	-	-	-	122,565,620.25	-	-	0.24338575
01/10/2021	02/11/2021	02/11/2021	122,565,620.25	-	0.400%	32	43,578.89	11,179,094.53	43,578.89	-	-	-	111,386,525.31	-	-	0.22100501
02/11/2021	01/12/2021	01/12/2021	111,386,525.31	-	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	-	-	-	90,732,504.01	-	-	0.18003706
04/01/2022	01/02/2022	01/02/2022	90,732,504.01	-	0.400%	29	29,229.22	7,189,191.04	29,229.22	-	-	-	83,546,562.96	-	-	0.16571870
01/02/2022	01/03/2022	01/03/2022	83,546,562.96	-	0.400%	28	25,992.27	7,472,939.19	25,992.27	-	-	-	76,073,653.78	-	-	0.15093970
01/03/2022	01/04/2022	01/04/2022	76,073,653.78	-	0.400%	31	26,203.15	8,798,874.91	26,203.15	-	-	-	67,274,778.87	-	-	0.13348170
01/04/2022	03/05/2022	03/05/2022	67,274,778.87	-	0.400%	32	23,919.92	8,822,908.56	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	18,324.35	8,289,063.15	18,324.35	-	-	-	49,825,815.15	-	-	0.09885857
01/06/2022	01/07/2022	01/07/2022	49,825,815.15	-	0.400%	30	16,608.27	9,415,264.23	16,608.27	-	-	-	40,409,545.92	-	-	0.08017767
01/07/2022	01/08/2022	01/08/2022	40,409,545.92	-	0.400%	31	13,918.84	5,704,818.34	13,918.84	-	-	-	34,704,727.58	-	-	0.06880559
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	-	342,362,575.21	-	-	0.08000911
01/09/2022	03/10/2022	03/10/2022	423,362,575.21	-	0.400%	32	169,257.52	18,887,554.08	169,257.52	-	-	-	409,252,986.92	-	-	0.09252988
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	-	-	0.76823101
01/12/2022	03/01/2023	03/01/2023	382,148,430.24	-	0.400%	33	140,121.05	14,412,819.04	140,121.05	-	-	-	367,735,611.20	-	-	0.72963415
03/01/2023	01/02/2023	01/02/2023	367,735,611.20	-	0.400%	29	118,429.92	13,457,429.96	118,429.92	-	-	-	354,278,208.24	-	-	0.70293296
01/02/2023	01/03/2023	01/03/2023	354,278,208.24	-	0.400%	2										

2.2.1 Class B1 Notes

Interest Period	Payment Date	Before payments				Accrued		Payments		Further Instalment Payment	After payments		
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal		Unpaid Interest	Pool Factor	
01/06/2018	02/07/2018	02/07/2018	22 716 126.51	-	0.500%	31	9 780.55	-	9 780.55	-	22 716 126.51	-	0.37660211
02/07/2018	01/08/2018	01/08/2018	22 716 126.51	-	0.500%	30	9 465.05	-	9 465.05	14 699 209.84	37 415 336.35	-	0.62358894
01/08/2018	03/09/2018	03/09/2018	37 415 336.35	-	0.500%	33	17 148.70	-	17 148.70	-	37 415 336.35	-	0.62358894
03/09/2018	01/10/2018	01/10/2018	37 415 336.35	-	0.500%	28	14 550.41	-	14 550.41	5 329 919.93	42 745 256.29	-	0.71242094
01/10/2018	02/11/2018	02/11/2018	42 745 256.29	-	0.500%	32	19 897.89	-	19 897.89	-	42 745 256.29	-	0.71242094
02/11/2018	03/12/2018	03/12/2018	42 745 256.29	-	0.500%	31	18 404.21	-	18 404.21	-	42 745 256.29	-	0.71242094
03/12/2018	02/01/2019	02/01/2019	42 745 256.29	-	0.500%	30	17 810.52	-	17 810.52	-	42 745 256.29	-	0.71242094
02/01/2019	01/02/2019	01/02/2019	42 745 256.29	-	0.500%	30	17 810.52	-	17 810.52	4 654 877.96	47 400 134.24	-	0.79000224
01/02/2019	01/03/2019	01/03/2019	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/03/2019	01/04/2019	01/04/2019	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	-	47 400 134.24	-	0.79000224
01/04/2019	02/05/2019	02/05/2019	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	-	47 400 134.24	-	0.79000224
02/05/2019	03/06/2019	03/06/2019	47 400 134.24	-	0.500%	32	21 066.73	-	21 066.73	-	47 400 134.24	-	0.79000224
03/06/2019	01/07/2019	01/07/2019	47 400 134.24	-	0.500%	28	19 433.39	-	19 433.39	-	47 400 134.24	-	0.79000224
01/07/2019	01/08/2019	01/08/2019	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	-	47 400 134.24	-	0.79000224
01/08/2019	03/09/2019	03/09/2019	47 400 134.24	-	0.500%	33	21 725.06	-	21 725.06	-	47 400 134.24	-	0.79000224
03/09/2019	01/10/2019	01/10/2019	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/10/2019	04/11/2019	04/11/2019	47 400 134.24	-	0.500%	34	22 383.40	-	22 383.40	-	47 400 134.24	-	0.79000224
04/11/2019	02/12/2019	02/12/2019	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
02/12/2019	02/01/2020	02/01/2020	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	-	47 400 134.24	-	0.79000224
02/01/2020	03/02/2020	03/02/2020	47 400 134.24	-	0.500%	32	21 066.73	-	21 066.73	-	47 400 134.24	-	0.79000224
03/02/2020	02/03/2020	02/03/2020	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
02/03/2020	01/04/2020	01/04/2020	47 400 134.24	-	0.500%	30	19 750.06	-	19 750.06	-	47 400 134.24	-	0.79000224
01/04/2020	04/05/2020	04/05/2020	47 400 134.24	-	0.500%	33	21 725.06	-	21 725.06	-	47 400 134.24	-	0.79000224
04/05/2020	01/06/2020	01/06/2020	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/06/2020	01/07/2020	01/07/2020	47 400 134.24	-	0.500%	30	19 750.06	-	19 750.06	-	47 400 134.24	-	0.79000224
01/07/2020	03/08/2020	03/08/2020	47 400 134.24	-	0.500%	33	21 725.06	-	21 725.06	-	47 400 134.24	-	0.79000224
03/08/2020	01/09/2020	01/09/2020	47 400 134.24	-	0.500%	29	19 091.72	-	19 091.72	-	47 400 134.24	-	0.79000224
01/09/2020	01/10/2020	01/10/2020	47 400 134.24	-	0.500%	30	19 750.06	-	19 750.06	-	47 400 134.24	-	0.79000224
01/10/2020	02/11/2020	02/11/2020	47 400 134.24	-	0.500%	32	21 066.73	-	21 066.73	-	47 400 134.24	-	0.79000224
02/11/2020	01/12/2020	01/12/2020	47 400 134.24	-	0.500%	29	19 091.72	-	19 091.72	-	47 400 134.24	-	0.79000224
01/12/2020	04/01/2021	04/01/2021	47 400 134.24	-	0.500%	34	22 383.40	-	22 383.40	-	47 400 134.24	-	0.79000224
04/01/2021	01/02/2021	01/02/2021	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/02/2021	01/03/2021	01/03/2021	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/03/2021	01/04/2021	01/04/2021	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	-	47 400 134.24	-	0.79000224
01/04/2021	04/05/2021	04/05/2021	47 400 134.24	-	0.500%	33	21 725.06	-	21 725.06	-	47 400 134.24	-	0.79000224
04/05/2021	01/06/2021	01/06/2021	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/06/2021	01/07/2021	01/07/2021	47 400 134.24	-	0.500%	30	19 750.06	-	19 750.06	-	47 400 134.24	-	0.79000224
01/07/2021	02/08/2021	02/08/2021	47 400 134.24	-	0.500%	32	21 066.73	-	21 066.73	-	47 400 134.24	-	0.79000224
02/08/2021	01/09/2021	01/09/2021	47 400 134.24	-	0.500%	30	19 750.06	-	19 750.06	-	47 400 134.24	-	0.79000224
01/09/2021	01/10/2021	01/10/2021	47 400 134.24	-	0.500%	30	19 750.06	-	19 750.06	-	47 400 134.24	-	0.79000224
01/10/2021	02/11/2021	02/11/2021	47 400 134.24	-	0.500%	32	21 066.73	-	21 066.73	-	47 400 134.24	-	0.79000224
02/11/2021	01/12/2021	01/12/2021	47 400 134.24	-	0.500%	29	19 091.72	-	19 091.72	-	47 400 134.24	-	0.79000224
01/12/2021	04/01/2022	04/01/2022	47 400 134.24	-	0.500%	34	22 383.40	-	22 383.40	-	47 400 134.24	-	0.79000224
04/01/2022	01/02/2022	01/02/2022	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/02/2022	01/03/2022	01/03/2022	47 400 134.24	-	0.500%	28	18 433.39	-	18 433.39	-	47 400 134.24	-	0.79000224
01/03/2022	01/04/2022	01/04/2022	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	-	47 400 134.24	-	0.79000224
01/04/2022	03/05/2022	03/05/2022	47 400 134.24	-	0.500%	32	21 066.73	-	21 066.73	-	47 400 134.24	-	0.79000224
03/05/2022	01/06/2022	01/06/2022	47 400 134.24	-	0.500%	29	19 091.72	-	19 091.72	-	47 400 134.24	-	0.79000224
01/06/2022	01/07/2022	01/07/2022	47 400 134.24	-	0.500%	30	19 750.06	-	19 750.06	-	47 400 134.24	-	0.79000224
01/07/2022	01/08/2022	01/08/2022	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	-	47 400 134.24	-	0.79000224
01/08/2022	01/09/2022	01/09/2022	47 400 134.24	-	0.500%	31	20 408.39	-	20 408.39	3 000 172.33	50 400 306.57	-	0.84000511
01/09/2022	03/10/2022	03/10/2022	50 400 306.57	-	0.500%	32	21 400.13	-	21 400.13	-	50 400 306.57	-	0.84000511
03/10/2022	02/11/2022	02/11/2022	50 400 306.57	-	0.500%	30	21 000.13	-	21 000.13	-	50 400 306.57	-	0.84000511
02/11/2022	01/12/2022	01/12/2022	50 400 306.57	-	0.500%	29	20 300.12	-	20 300.12	-	50 400 306.57	-	0.84000511
01/12/2022	03/01/2023	03/01/2023	50 400 306.57	-	0.500%	33	23 100.14	-	23 100.14	-	50 400 306.57	-	0.84000511
03/01/2023	01/02/2023	01/02/2023	50 400 306.57	-	0.500%	29	20 300.12	-	20 300.12	-	50 400 306.57	-	0.84000511
01/02/2023	01/03/2023	01/03/2023	50 400 306.57	-	0.500%	28	19 600.12	-	19 600.12	-	50 400 306.57	-	0.84000511
01/03/2023	03/04/2023	03/04/2023	50 400 306.57	-	0.500%	33	23 100.14	-	23 100.14	-	50 400 306.57	-	0.84000511
03/04/2023	02/05/2023	02/05/2023	50 400 306.57	-	0.500%	29	20 300.12	-	20 300.12	-	50 400 306.57	-	0.84000511
02/05/2023	01/06/2023	01/06/2023	50 400 306.57	-	0.500%	30	21 000.13	-	21 000.13	-	50 400 306.57	-	0.84000511
01/06/2023	03/07/2023	03/07/2023	50 400 306.57	-	0.500%	32	22 400.14	-	22 400.14	-	50 400 306.57	-	0.84000511
03/07/2023	01/08/2023	01/08/2023	50 400 306.57	-	0.500%	29	20 300.12	-	20 300.12	-	50 400 306.57	-	0.84000511
01/08/2023	01/09/2023	01/09/2023	50 400 306.57	-	0.500%	31	21 700.13	-	21 700.13	-	50 400 306.57	-	0.84000511
01/09/2023	02/10/2023	02/10/2023	50 400 306.57	-	0.500%	31	21 700.13	-	21 700.13	-	50 400 306.57	-	0.84000511
02/10/2023	02/11/2023	02/11/2023	50 400 306.57	-	0.500%	31	21 700.13	-	21 700.13	-	50 400 306.57	-	0.84000511
02/11/2023	01/12/2023	01/12/2023	50 400 306.57	-	0.500%	29	20 300.12	-	20 300.12	-	50 400 306.57	-	0.84000511
01/12/2023	02/01/2024	02/01/2024	50 400 306.57	-	0.500%	32	22 400.14	-	22 400.14	-	50 400 306.57	-	0.84000511
02/01/2024	01/02/2024	01/02/2024	50 400 306.57	-	0.500%	30	21 000.13	-	21 000.13	-	50 400 306.57	-	0.84000511
01/02/2024	01/03/2024	01/03/2024	50 400 306.57	-	0.500%	29	20 300.12	-	20 300.12	-	50 400 306.57	-	0.84000511
01/03/2024	02/04/2024	02/04/2024	50 400 306.57	-	0.500%	32	22 400.14	-	22 400.14	-	50 400 306.57	-	0.84000511
02/04/2024	02/05/2024	02/05/2024	50 400 306.57	-	0.500%	30	21 000.13	-	21 000.13	-	50 400 306.57	-	0.84000511
02/05/2024	03/06/2024	03/06/2024	50 400 306.57	-	0.500%	32	22 400.14	-	22 400.14	-	50 400 306.57	-	0.84000511
03/06/2024	01/07/2024	01/07/2024	50 400 306.57	-	0.500%	28	19 600.12	-	19 600.				

2.2.2 Class B2 Notes

Interest Period	Payment Date	Before payments			Accrued				Payments			Further Instalment Payment	After payments		
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor				
01/08/2018	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	-	0.58074254			
01/08/2018	03/09/2018	51,219,056.57	-	0.500%	33	23,475.40	1,226,326.76	23,475.40	-	49,992,729.80	-	0.53755623			
03/09/2018	01/10/2018	49,992,729.80	-	0.500%	28	19,441.62	1,404,653.88	19,441.62	8,667,111.64	57,226,187.58	-	0.61564718			
01/10/2018	02/11/2018	57,226,187.58	-	0.500%	32	25,481.75	1,459,118.11	25,481.75	-	55,735,269.46	-	0.59994913			
02/11/2018	03/12/2018	55,735,269.46	-	0.500%	31	24,022.96	1,254,785.03	24,022.96	-	54,540,484.42	-	0.58845682			
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	1,563,580.87	22,219.91	8,814,251.01	60,538,463.12	-	0.65118627			
01/02/2019	01/03/2019	60,538,463.12	-	0.500%	29	21,818.55	1,829,478.94	21,818.55	-	60,018,984.18	-	0.64636542			
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	25,893.96	2,670,194.91	25,893.96	-	55,590,546.41	-	0.59774781			
03/06/2019	01/07/2019	55,590,546.41	-	0.500%	29	21,618.55	1,925,545.92	21,618.55	-	53,765,000.49	-	0.57911929			
01/07/2019	01/08/2019	53,765,000.49	-	0.500%	31	23,148.82	858,834.74	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	-	54,367,980.19	-	0.56339656			
01/10/2019	04/11/2019	52,367,980.19	-	0.500%	34	24,729.32	895,660.62	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	-	49,982,777.52	-	0.53744922			
02/12/2019	02/01/2020	49,982,777.52	-	0.500%	31	21,520.36	1,193,948.22	21,520.36	-	48,788,829.30	-	0.52461107			
02/01/2020	03/02/2020	48,788,829.30	-	0.500%	32	21,683.92	2,804,440.24	21,683.92	-	45,984,389.08	-	0.49445580			
03/02/2020	02/03/2020	45,984,389.08	-	0.500%	29	17,892.92	1,984,860.60	17,892.92	-	43,990,519.46	-	0.47311311			
02/03/2020	01/04/2020	43,990,519.46	-	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	393,111.40	17,005.87	-	43,338,271.24	-	0.46598141			
01/06/2020	01/07/2020	43,338,271.24	-	0.500%	30	18,056.78	1,149,053.15	18,056.78	-	42,187,218.09	-	0.45362600			
01/07/2020	03/08/2020	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	15,877.17	1,329,474.38	15,877.17	-	36,777,717.20	-	0.39545985			
01/10/2020	02/11/2020	36,777,717.20	-	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%	29	14,232.60	625,079.95	14,232.60	-	34,811,025.16	-	0.37431210			
01/12/2020	04/01/2021	34,811,025.16	-	0.500%	34	18,438.54	312,557.58	18,438.54	-	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	-	34,235,399.63	-	0.36812258			
01/02/2021	01/03/2021	34,235,399.63	-	0.500%	28	13,313.77	1,003,134.32	13,313.77	-	33,232,265.61	-	0.35733619			
01/03/2021	01/04/2021	33,232,265.61	-	0.500%	31	14,308.34	1,855,262.87	14,308.34	-	31,377,002.74	-	0.33738713			
01/04/2021	04/05/2021	31,377,002.74	-	0.500%	33	14,381.13	1,187,991.94	14,381.13	-	30,189,020.80	-	0.32461313			
04/05/2021	01/06/2021	30,189,020.80	-	0.500%	28	11,740.17	141,476.81	11,740.17	-	30,047,541.18	-	0.32309194			
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	3,402,418.65	11,392.93	-	23,940,622.89	-	0.25742605			
01/09/2021	01/10/2021	23,940,622.89	-	0.500%	30	9,876.67	2,773,933.22	9,876.67	-	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	1,989,027.83	7,800.71	-	18,370,956.48	-	0.19753717			
01/02/2022	01/03/2022	18,370,956.48	-	0.500%	28	7,144.26	1,561,594.14	7,144.26	-	16,809,362.34	-	0.18074583			
01/03/2022	01/04/2022	16,809,362.34	-	0.500%	31	7,237.36	718,616.32	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%	30	6,430.93	843,000.00	6,430.93	-	15,239,747.02	-	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	-	0.15227697			
01/08/2022	01/09/2022	14,161,757.75	-	0.500%	31	6,097.42	518,979.01	6,097.42	43,567,866.35	57,216,594.08	-	0.61516832			
01/09/2022	03/10/2022	57,216,594.08	-	0.500%	32	6,546.96	-	6,546.96	-	51,390,177.23	-	0.55825255			
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	-	0.48891074			
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	20,116.98	-	20,116.98	-	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	20,116.98	-	20,116.98	-	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	17,988.11	1,979,923.23	17,988.11	-	41,186,730.54	-	0.44289807			
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	15,233.54	866,486.68	15,233.54	-	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	-	0.36700266			
02/10/2023	02/11/2023	34,134,743.78	-	0.500%	31	14,696.90	641,674.79	14,696.90	-	33,493,068.99	-	0.36014053			
02/11/2023	01/12/2023	33,493,068.99	-	0.500%	29	13,490.26	2,031,722.87	13,490.26	-	31,461,346.12	-	0.33829404			
01/12/2023	02/01/2024	31,461,346.12	-	0.500%	32	13,982.82	2,649,709.67	13,982.82	-	28,811,636.46	-	0.30860254			
02/01/2024	01/02/2024	28,811,636.46	-	0.500%	30	12,004.85	2,451,321.22	12,004.85	-	26,354,315.23	-	0.26337973			
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					

3. Collections and Recoveries

Collection Period	Installments		Prepayments		Recoveries		Payments under the Receivable Purchase 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		Principal	Interest
01/05/2018	1,840,076.35	1,157,540.67	205,869.34	8,047.37	120,043.65	686.66	-	-	-	-	-	-	3,332,264.04		
01/06/2018	1,515,429.72	952,555.23	136,963.19	3,181.42	136,380.59	(693.68)	-	-	-	-	-	-	2,743,816.47		
01/07/2018	3,471,135.84	1,833,468.91	866,196.12	16,214.36	208,483.52	1,072.73	-	-	-	-	12,705.69	143.59	6,409,420.76		
01/08/2018	3,091,011.03	1,596,375.77	884,676.41	11,362.17	147,769.72	111.63	-	-	-	-	-	-	5,731,306.73		
01/09/2018	3,445,100.73	1,823,627.99	855,418.09	10,333.44	375,759.31	1,687.53	-	-	-	-	-	-	6,511,927.09		
01/10/2018	3,822,937.27	2,070,866.07	831,565.59	9,700.83	245,419.72	5,354.37	-	-	-	-	-	-	7,045,639.25		
01/11/2018	3,488,245.91	1,819,168.84	373,884.28	10,665.21	186,050.07	2,105.82	-	-	-	-	-	-	5,880,129.13		
01/12/2018	3,552,492.04	1,820,104.03	189,866.21	3,107.91	528,105.80	4,098.23	-	-	-	-	-	-	6,097,774.22		
01/01/2019	3,882,190.96	2,059,214.59	1,384,379.70	21,934.00	558,873.09	18,311.82	-	-	-	-	-	-	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	3,906,464.23	1,940,622.26	1,148,219.36	12,036.92	603,526.80	9,362.78	-	-	-	-	-	-	6,821,633.75		
01/05/2019	4,000,864.63	1,981,857.97	2,311,792.39	47,866.94	728,513.84	22,756.73	-	-	-	-	-	-	8,093,851.50		
01/06/2019	3,780,241.35	1,823,988.67	1,878,684.41	11,378.03	402,459.55	20,347.57	-	-	-	-	-	-	7,816,509.58		
01/07/2019	4,033,242.18	1,903,706.65	4,969,245.93	45,594.91	354,060.29	26,091.78	-	-	-	-	-	-	11,331,941.14		
01/08/2019	3,784,340.38	1,730,261.61	6,015,591.19	61,095.81	1,331,514.23	27,535.95	-	-	-	-	-	-	12,970,739.37		
01/09/2019	3,704,658.23	1,761,255.65	1,892,952.40	16,287.91	668,487.74	14,734.71	-	-	-	-	-	-	8,058,376.64		
01/10/2019	3,932,519.60	1,850,046.80	1,801,675.72	9,236.38	289,187.28	8,261.36	-	-	-	-	-	-	7,890,927.34		
01/11/2019	3,663,960.53	1,480,597.69	1,925,851.97	27,669.07	391,191.43	23,638.63	-	-	-	-	-	-	7,415,529.62		
01/12/2019	3,846,892.92	1,671,041.76	7,438,192.15	78,397.80	3,137,472.32	91,514.29	-	-	-	-	-	-	16,264,511.24		
01/01/2020	3,305,305.58	1,484,217.80	2,248,931.16	38,506.70	631,091.12	27,431.12	-	-	-	-	-	-	7,736,483.48		
01/02/2020	3,968,588.48	1,569,619.62	1,424,036.65	13,220.73	970,880.15	27,310.65	-	-	-	-	-	-	8,973,856.25		
01/03/2020	3,852,103.31	1,749,026.37	4,837,979.58	63,767.91	1,470,881.87	89,979.91	-	-	-	-	-	-	12,063,739.67		
01/04/2020	3,474,967.80	1,538,491.01	3,073,685.83	25,923.32	1,337,196.35	84,973.69	-	-	-	-	-	-	9,535,240.20		
01/05/2020	3,374,523.81	1,441,964.48	2,183,506.43	32,153.11	818,856.07	29,125.07	-	-	-	-	9,318.10	-	8,579,427.87		
01/06/2020	3,454,867.86	1,511,173.38	3,375,867.60	23,592.81	862,159.00	56,237.57	-	-	-	-	8,879.11	3,267.65	9,296,044.58		
01/07/2020	3,371,678.66	1,447,730.61	3,443,047.41	31,458.07	1,019,393.61	44,139.28	-	-	-	-	-	-	9,357,447.64		
01/08/2020	3,248,478.72	1,175,540.42	3,281,962.73	40,242.99	512,011.04	31,909.13	-	-	-	-	-	-	8,286,266.03		
01/09/2020	3,384,304.68	1,427,827.28	5,426,655.41	47,794.56	1,343,196.86	59,187.38	-	-	-	-	-	-	11,688,969.17		
01/10/2020	3,206,372.61	1,328,062.51	5,459,021.53	58,454.50	1,261,707.04	60,119.15	-	-	-	-	-	-	11,371,737.34		
01/11/2020	3,094,642.44	1,287,400.78	3,870,171.48	61,967.21	626,049.13	30,072.90	-	-	-	-	-	-	8,970,303.92		
01/12/2020	2,982,072.48	1,168,967.47	7,193,296.82	60,449.62	814,292.48	26,622.29	-	-	-	-	-	-	9,871,731.27		
01/01/2021	2,985,810.05	1,194,664.94	4,203,474.95	51,400.98	993,975.04	52,915.49	-	-	-	-	-	-	9,482,241.45		
01/02/2021	2,951,991.03	1,159,422.48	5,085,281.47	70,389.70	893,864.90	66,889.63	-	-	-	-	-	-	10,227,839.21		
01/03/2021	2,915,991.44	1,051,185.18	6,219,539.41	100,393.98	1,597,220.14	93,389.04	-	-	-	-	-	-	11,552,152.19		
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	-	-	-	-	-	-	9,575,477.04		
01/05/2021	2,743,721.21	1,044,813.83	6,136,923.25	97,299.45	1,140,171.27	71,757.07	-	-	-	-	24,192.13	641.06	11,259,519.27		
01/06/2021	2,707,358.29	1,038,106.65	6,938,106.96	110,511.07	976,610.49	62,600.01	-	-	-	-	81,970.08	5,244.69	11,899,748.92		
01/07/2021	2,631,660.33	856,244.27	8,240,048.65	200,108.31	1,389,495.52	62,269.06	-	-	-	-	-	-	13,379,826.14		
01/08/2021	2,436,416.00	771,314.77	5,396,967.49	199,189.46	810,598.27	56,390.83	-	-	-	-	-	-	9,660,876.82		
01/09/2021	2,500,719.53	792,656.17	6,028,186.28	281,508.64	1,263,416.47	67,600.17	-	-	-	-	-	-	11,153,089.47		
01/10/2021	2,335,360.02	716,738.36	6,409,343.36	233,859.89	723,248.84	48,462.19	-	-	-	-	-	-	10,467,017.66		
01/11/2021	2,285,364.61	704,196.56	6,873,364.79	252,615.73	620,542.28	51,593.68	-	-	-	-	-	-	10,787,677.65		
01/12/2021	2,201,849.74	680,632.86	4,988,523.59	278,543.31	847,814.42	63,947.58	-	-	-	-	-	-	9,836,720.38		
01/01/2022	2,027,325.99	594,837.63	5,635,567.95	198,234.80	496,544.25	41,160.56	-	-	-	-	-	-	8,983,671.18		
01/02/2022	1,980,127.65	569,381.85	6,022,768.24	213,565.77	624,181.44	58,725.85	-	-	-	-	-	-	9,468,750.80		
01/03/2022	1,936,192.49	551,852.12	5,338,873.56	269,467.34	671,466.03	43,674.01	-	-	-	-	-	-	8,796,727.55		
01/04/2022	1,727,461.02	489,808.65	5,378,015.15	24,444.59	707,866.44	57,115.67	-	-	-	-	-	-	8,571,815.41		
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	6,890,595.19	164,410.34	579,141.48	37,840.22	-	-	-	-	-	-	9,800,419.90		
01/07/2022	1,666,692.39	454,268.99	6,195,952.10	189,633.63	734,020.03	48,874.83	-	-	-	-	-	-	9,484,974.80		
01/08/2022	1,500,175.80	2,028,722.04	4,753,026.60	125,060.31	2,813.56	855.32	-	-	-	-	11,456,980.60	1,063,544.64	24,481,178.87		
01/09/2022	4,702,074.30	2,337,745.90	6,075,972.30	341,708.71	158,162.55	7,037.01	-	-	-	-	-	-	13,622,698.77		
01/10/2022	5,109,719.47	2,022,473.09	6,107,837.89	50,872.72	458,981.39	9,657.03	-	-	-	-	-	-	10,234,441.76		
01/11/2022	4,845,140.49	1,854,527.63	6,902,769.37	201,121.25	598,632.77	9,296.48	-	-	-	-	-	-	14,411,487.99		
01/12/2022	4,916,184.16	1,870,288.54	5,866,279.24	295,297.62	480,172.80	8,724.00	-	-	-	-	-	-	13,436,946.36		
01/01/2023	4,621,391.10	1,711,040.26	3,929,881.46	200,852.05	1,040,394.49	22,815.89	-	-	-	-	-	-	11,588,375.25		
01/02/2023	4,419,593.13	1,640,636.47	3,412,576.50	204,409.40	925,488.21	23,033.68	-	-	-	-	-	-	10,626,607.59		
01/03/2023	4,911,684.11	1,838,627.38	5,575,783.68	348,466.24	1,217,123.02	80,455.02	-	-	-	-	-	-	13,972,139.45		
01/04/2023	4,227,725.74	1,494,338.10	3,511,871.56	147,738.24	879,665.24	22,766.36	-	-	-	-	-	-	10,284,105.14		
01/05/2023	4,649,396.31	1,690,780.95	3,851,579.93	149,655.44	991,340.13	27,943.58	-	-	-	-	-	-	11,360,696.34		
01/06/2023	4,301,732.22	1,515,233.90	3,889,801.68	124,581.68	722,185.88	19,921.15	-	-	-	-	-	-	10,573,456.71		
01/07/2023	4,343,395.29	1,519,732.67	5,236,598.76	166,280.92	776,902.01	27,365.03	-	-	-	-	-	-	12,070,273.68		
01/08/2023	4,248,382.94	1,489,090.25	3,916,625.28	164,803.75	989,179.89	29,965.40	-	-	-	-	-	-	10,818,048.51		
01/09/2023	4,280,273.94	1,462,454.10	3,473,338.58	124,261.76	746,352.98	33,485.96	-	-	-	-	-	-	10,120,167.32		
01/10/2023	4,206,563.08	1,462,393.74	3,857,045.94	129,437.09	1,240,380.12	44,329.87	-	-	-	-	-	-	10,740,149.84		
01/11/2023	4,026,611.98	1,340,848.16	3,978,363.63	132,509.42	926,296.11	23,189.02	-	-	-	-	-	-	10,433,608.32		
01/12/2023	3,961,468.78	1,307,548.70	3,052,113.89	99,280.16	708,926.26	31,374.69	-	-	-	-	-	-	9,160,712.48		
01/01/2024	3,920,410.70	1,302,504.79	4,087,318.07	90,154.50	948,405.84	33,614.96	-	-	-	-	-	-	10,382,408.86		
01/02/2024	3,807,376.74	1,224,384.38	3,901,833.44	79,132.11	1,081,354.23	40,700.49	-	-	-	-	-	-	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	3,627,715.52	1,092,822.86	4,896,100.43	89,879.72	896,107.10	35,658.61	-	-	-	-	-	-	10,658,631.61		
01/06/2024	3,657,050.47	1,108,560.16	4,352,870.90	115,006.91	749,691.86	31,709.53	-	-	-						

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 Fuser in the Instrument made in respect of the Notes as of each 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 individual Receivables	any amounts received by the Issuer from any party to the Transaction Documents	the Cash Reserve Amount transferred to the Payments Account	the Prepayment (if any) transferred to the Payments Account	Issuer Available Funds
01/05/2018	31/05/2018	3,332,264.04	-	-	-	-	-	-	-	2,893,611.84	-	6,025,875.88
01/06/2018	30/06/2018	2,743,816.47	-	152,513,878.45	-	8,425.39	-	-	-	2,607,430.72	3,259,288.40	161,132,839.43
01/07/2018	31/07/2018	6,408,420.76	-	979.19	-	4,533.69	-	-	-	4,371,801.72	5,464,752.15	16,251,487.50
01/08/2018	31/08/2018	5,731,306.73	-	64,092,392.84	-	-	-	-	-	4,311,093.35	5,396,366.69	73,537,156.60
01/09/2018	30/09/2018	6,511,927.09	-	-	-	-	-	-	-	4,994,577.17	6,243,221.46	17,749,725.72
01/10/2018	31/10/2018	7,045,829.25	-	-	-	-	-	-	-	4,938,488.13	6,173,110.16	18,157,427.55
01/11/2018	30/11/2018	5,880,139.13	-	-	-	-	-	-	-	4,878,828.96	6,098,593.71	16,857,489.80
01/12/2018	31/12/2018	6,097,774.22	-	67,909,316.11	-	(40.00)	-	-	-	4,830,366.83	6,037,958.53	84,875,375.68
01/01/2019	31/01/2019	6,025,902.76	-	-	-	-	-	-	-	5,539,477.22	6,923,096.53	20,487,476.51
01/02/2019	28/02/2019	9,243,162.26	-	-	-	-	-	-	-	5,467,010.21	6,833,192.16	21,543,935.23
01/03/2019	31/03/2019	7,251,477.48	-	-	-	-	-	-	-	5,381,182.17	7,626,477.71	19,359,137.36
01/04/2019	30/04/2019	7,621,633.75	-	-	-	-	-	-	-	5,318,880.25	6,648,600.31	19,589,114.31
01/05/2019	31/05/2019	9,093,851.50	-	-	-	-	-	-	-	5,291,006.09	6,563,737.61	20,906,615.21
01/06/2019	30/06/2019	7,915,509.56	-	-	-	-	-	-	-	5,166,506.00	6,458,132.50	19,541,148.06
01/07/2019	31/07/2019	11,331,941.14	-	-	-	-	-	-	-	5,093,758.64	6,367,198.30	22,792,898.09
01/08/2019	31/08/2019	12,970,738.37	-	-	-	-	-	-	-	4,981,481.32	6,226,851.65	24,179,072.34
01/09/2019	30/09/2019	6,056,376.64	-	-	-	-	-	-	-	4,941,901.70	6,059,877.13	18,965,155.47
01/10/2019	31/10/2019	7,890,927.34	-	-	-	-	-	-	-	4,772,706.87	5,965,883.59	18,629,517.80
01/11/2019	30/11/2019	7,412,529.82	-	-	-	-	-	-	-	4,700,430.71	5,875,538.39	17,988,498.93
01/12/2019	31/12/2019	10,264,511.24	-	-	-	(24.00)	-	-	-	4,631,727.19	5,789,658.99	20,665,873.41
01/01/2020	31/01/2020	7,735,483.48	-	-	-	-	-	-	-	4,458,645.07	5,573,306.34	17,767,410.89
01/02/2020	29/02/2020	7,973,896.28	-	-	-	-	-	-	-	4,384,737.33	5,480,921.66	17,839,515.26
01/03/2020	31/03/2020	10,264,511.24	-	-	-	-	-	-	-	4,310,253.14	5,387,816.43	21,761,808.53
01/04/2020	30/04/2020	9,535,240.20	-	-	-	-	-	-	-	4,188,320.68	5,235,400.89	18,958,961.74
01/05/2020	31/05/2020	7,929,427.47	-	-	-	-	-	-	-	4,093,792.27	5,117,240.34	17,140,460.08
01/06/2020	30/06/2020	9,259,044.98	-	-	-	-	-	-	-	4,011,051.09	5,021,913.96	16,334,409.63
01/07/2020	31/07/2020	9,357,447.64	-	-	-	-	-	-	-	3,924,631.26	4,905,789.09	18,187,867.98
01/08/2020	31/08/2020	8,289,266.03	-	-	-	-	-	-	-	3,830,816.08	4,788,272.61	16,906,156.72
01/09/2020	30/09/2020	11,688,989.17	-	-	-	-	-	-	-	3,741,745.96	4,684,481.32	20,121,395.56
01/10/2020	31/10/2020	11,371,737.34	-	-	-	-	-	-	-	3,625,880.57	4,532,350.72	19,529,968.63
01/11/2020	30/11/2020	8,970,303.92	-	-	-	-	-	-	-	3,506,725.87	4,383,407.34	16,860,437.14
01/12/2020	31/12/2020	9,871,731.27	-	-	-	(48.00)	-	-	-	3,415,612.44	4,269,515.56	17,556,811.27
01/01/2021	31/01/2021	10,482,241.46	-	-	-	-	-	-	-	3,315,638.92	4,142,048.65	16,937,920.02
01/02/2021	28/02/2021	10,227,839.21	-	-	-	-	-	-	-	3,215,431.01	4,019,288.76	17,462,558.97
01/03/2021	31/03/2021	13,150,124.77	-	-	-	-	-	-	-	3,108,261.08	3,885,326.35	20,145,712.19
01/04/2021	30/04/2021	9,579,417.94	-	-	-	-	-	-	-	2,966,441.11	3,708,051.38	18,253,969.53
01/05/2021	31/05/2021	11,259,519.27	-	-	-	-	-	-	-	2,866,587.78	3,583,234.73	17,709,341.78
01/06/2021	30/06/2021	11,896,734.92	-	26.99	-	-	-	-	-	2,746,076.90	3,432,994.67	16,076,436.68
01/07/2021	31/07/2021	13,379,856.14	-	-	-	-	-	-	-	2,617,757.83	3,272,172.28	15,269,736.25
01/08/2021	31/08/2021	9,660,876.82	-	-	-	-	-	-	-	2,471,704.11	3,089,630.13	15,222,211.06
01/09/2021	30/09/2021	11,915,089.48	-	-	-	-	-	-	-	2,369,175.16	2,961,468.96	17,245,733.60
01/10/2021	31/10/2021	10,467,127.68	-	-	-	-	-	-	-	2,240,910.12	2,801,137.65	15,509,060.43
01/11/2021	30/11/2021	10,787,677.65	-	-	-	-	-	-	-	2,128,159.70	2,660,199.63	15,576,036.98
01/12/2021	31/12/2021	8,836,730.30	-	-	-	(48.00)	-	-	-	2,011,722.47	2,514,653.09	13,363,047.86
01/01/2022	31/01/2022	9,983,671.18	-	-	-	-	-	-	-	1,915,434.23	2,388,042.18	13,300,148.10
01/02/2022	28/02/2022	9,468,750.80	-	-	-	-	-	-	-	1,821,336.22	2,276,670.28	13,566,757.30
01/03/2022	31/03/2022	8,792,727.55	-	-	-	-	-	-	-	1,718,579.22	2,148,224.02	12,659,530.79
01/04/2022	30/04/2022	6,571,135.74	-	-	-	-	-	-	-	1,623,931.99	2,029,914.96	12,226,162.71
01/05/2022	31/05/2022	10,046,843.09	-	-	-	-	-	-	-	1,530,851.07	1,913,563.84	13,491,358.00
01/06/2022	30/06/2022	6,900,419.30	-	-	-	-	-	-	-	1,421,089.01	1,776,361.26	10,097,869.58
01/07/2022	31/07/2022	6,536,068.50	-	435,375,894.93	-	-	-	-	-	1,346,886.35	1,663,807.94	14,694,451.72
01/08/2022	31/08/2022	9,481,178.67	-	-	-	-	-	-	-	1,289,032.89	1,561,971.03	13,751,502.26
01/09/2022	30/09/2022	13,622,698.77	-	-	-	-	7,711.06	-	-	1,236,365.72	1,448,707.15	26,314,482.70
01/10/2022	31/10/2022	16,234,441.76	-	-	-	-	11,106.43	-	-	1,183,102.63	1,378,878.28	28,827,529.10
01/11/2022	30/11/2022	14,411,487.99	-	-	-	-	26,316.67	-	-	1,134,016.41	1,297,273.01	26,455,068.06
01/12/2022	31/12/2022	13,436,946.36	-	-	-	-	30,245.86	-	-	1,094,980.48	1,226,725.60	25,156,898.30
01/01/2023	31/01/2023	11,586,375.25	-	-	-	-	34,713.46	-	-	1,061,925.18	1,172,406.47	23,010,420.36
01/02/2023	28/02/2023	10,629,607.39	-	-	-	-	34,749.87	-	-	1,044,830.78	1,160,038.48	21,796,226.52
01/03/2023	31/03/2023	13,972,139.45	-	-	-	-	44,205.29	-	-	1,045,468.06	1,056,835.07	24,918,647.87
01/04/2023	30/04/2023	10,284,105.14	-	-	-	-	52,195.76	-	-	1,007,078.84	1,043,848.55	20,927,218.29
01/05/2023	31/05/2023	11,360,696.34	-	-	-	-	49,554.27	-	-	965,725.65	977,157.06	21,773,133.32
01/06/2023	30/06/2023	10,573,456.71	-	-	-	-	47,972.29	-	-	949,371.88	951,147.35	20,732,294.23
01/07/2023	31/07/2023	12,070,273.68	-	-	-	-	55,956.62	-	-	936,866.89	945,833.61	22,000,730.80
01/08/2023	31/08/2023	10,816,348.51	-	-	-	-	62,177.61	-	-	926,215.56	932,769.45	20,479,211.13
01/09/2023	30/09/2023	10,120,167.32	-	-	-	-	54,986.70	-	-	915,120.46	917,650.57	19,530,927.05
01/10/2023	31/10/2023	10,740,149.84	-	-	-	-	59,076.42	-	-	905,841.81	907,302.26	19,929,370.33
01/11/2023	30/11/2023	10,433,503.32	-	-	-	-	57,941.59	-	-	890,294.81	897,816.51	19,379,523.23
01/12/2023	31/12/2023	9,160,712.46	-	-	-	-	54,001.95	-	-	844,603.35	840,754.19	17,865,071.97
01/01/2024	31/01/2024	10,382,408.86	-	-	-	-	54,499.66	-	-	837,544.14	838,061.42	18,876,419.08
01/02/2024	29/02/2024	10,135,381.38	-	-	-	-	51,480.18	-	-	824,514.78	825,393.47	18,393,769.81
01/03/2024	31/03/2024	9,340,829.60	-	-	-	-	53,684.69	-	-	813,496.80	812,971.03	17,363,975.09
01/04/2024	30/04/2024	9,216,937.77	-	-	-	-	52,011.70	-	-	804,708.86	803,886.07	17,028,544.40
01/05/2024	31/05/2024	11,952,110.08	-	-	-	-	55,629.84	-	-	793,389.96	792,969.19	19,556,115.07
01/06/2024	30/06/2024	10,014,889.83	-	-	-	-	56,093.93	-	-	782,915.99	782,444.88	17,338,036.73
01/07/2024	31/07/2024	10,938,488.80	-	-	-	-	51,363.68	-	-	772,145.51	771,431.88	18,021,429.87
01/08/2024	31/08/2024	10,216,205.72	-	-	-	-	51,193.29	-	-	762,961.95	762,402.43	17,042,063.39
01/09/2024	30/09/2024	9,729,839.85	-	-	-	-	47,195.08	-	-	752,185.76	751,632.02	16,307,457.03
01/10/2024	31/10/2024	12,767,327.14	-	-	-	-	41,489.43	-	-	742,170.35	741,512.93	18,136,199.85
01/11/2024	30/11/2024	10,266,857.47	-	-	-	-	44,152.84	-	-	732,276.44	731,695.56	16,334,882.31
01/12/2024	31/12/2024	11,339,032.99	-	-	-	-	41,869.22	-	-	722,275.35	721,704.23	17,161,081.68
01/01/2025	31/01/2025	9,355,331.53	-	-	-	-	38,257.81	-	-	712,244.44	711,673.21	16,449,699.33
01/02/2025	28/02/2025	8,334,347.58	-	-	-	-	29,280.31	-	-	702,283.16	701,711.99	14,646,590.01
01/03/2025	31/03/2025	10,411,849.30	-	-	-	-	36,156.16	-	-	692,280.61	691,709.27	15,501,336.34
01/04/2025	30/04/2025	9,887,112.09	-	-	-	-	23,354.94	-	-	682,280.61	681,709.27	14,054,654.64
01/05/2025	31/05/2025	9,406,713.90	-									

5 Pre-Trigger Priority of Payments

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due and payable in respect of the Class A Notes	Interest due and payable in respect of the Class B1 Notes	Interest due and payable in respect of the Class B2 Notes	Cash Reserve Target Amount	Prepayment Reserve Target Amount	Purchase Price if applicable or Purchase Price not paid on the previous Payment Date	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	Successor Master Servicer Additional Servicer Fee	any Adjustment 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	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	63,625.63	9,465.05	16,036.20	4,317,801.72	5,464,752.15	-	-	-	-	-	-	-	-	-	-	-	-
03/09/2018	97,442.11	115,239.24	17,148.70	23,475.40	4,317,093.35	5,396,366.69	150,332,817.21	-	-	-	-	-	962.28	802,179.71	-	-	-	-
01/10/2018	72,270.85	96,205.29	14,550.41	19,441.62	4,994,577.17	6,243,221.46	66,691,511.40	-	-	-	-	-	727.52	1,404,653.83	-	-	-	-
02/11/2018	80,854.30	127,655.83	19,997.99	25,445.75	4,939,489.13	6,172,110.18	-	-	-	-	-	-	949.89	1,439,918.11	-	-	-	-
03/12/2018	111,624.77	121,980.06	18,404.21	24,022.96	4,878,826.96	6,098,533.71	-	-	-	-	-	-	920.21	1,254,785.03	-	-	-	-
02/01/2019	85,240.20	116,162.44	17,810.52	22,725.20	4,830,966.83	6,037,958.53	-	-	-	-	-	-	890.53	1,212,691.44	-	-	-	-
01/02/2019	88,117.11	144,851.23	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	6,833,762.78	-	-	-	-	-	-	921.67	539,478.94	-	-	-	-
01/04/2019	118,458.23	134,604.07	20,408.39	26,841.51	5,381,182.17	6,726,477.71	-	-	-	-	-	-	1,020.42	332,386.48	-	-	-	-
02/05/2019	98,625.92	131,571.74	20,408.39	26,898.40	5,318,966.25	6,648,900.31	-	-	-	-	-	-	1,020.42	1,425,856.38	-	-	-	-
03/06/2019	132,408.75	133,783.49	21,066.73	29,893.66	5,251,006.09	6,563,751.61	-	-	-	-	-	-	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	-	-	-	-	-	-	921.67	1,825,545.92	-	-	-	-
01/08/2019	107,641.02	125,487.49	20,408.39	23,148.82	5,093,736.64	6,361,196.30	-	-	-	-	-	-	1,020.42	896,834.74	-	-	-	-
03/09/2019	142,399.32	131,036.49	21,725.06	24,249.58	4,981,481.32	6,220,851.69	-	-	-	-	-	-	921.67	1,489,642.05	-	-	-	-
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	4,772,706.87	5,965,883.59	-	-	-	-	-	-	1,119.17	895,560.62	-	-	-	-
02/12/2019	105,159.98	101,620.57	18,433.39	20,017.05	4,700,430.71	5,873,538.39	-	-	-	-	-	-	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	-	-	-	-	-	-	1,112.99	1,193,948.22	-	-	-	-
03/02/2020	196,094.64	111,717.97	21,066.73	21,883.92	4,458,645.07	5,573,306.34	-	-	-	-	-	-	1,053.34	2,804,440.24	-	-	-	-
02/03/2020	109,735.95	93,553.89	18,433.39	17,892.83	4,384,137.33	5,480,121.68	-	-	-	-	-	-	921.67	1,984,889.60	-	-	-	-
01/04/2020	122,981.19	98,344.19	19,750.06	18,333.13	4,310,253.14	5,387,816.43	-	-	-	-	-	-	987.50	270,174.73	-	-	-	-
04/05/2020	149,169.38	105,387.95	21,725.06	20,042.63	4,188,320.68	5,236,400.86	-	-	-	-	-	-	2,007.92	393,113.49	-	-	-	-
01/06/2020	127,020.65	89,673.92	18,433.39	14,093.72	4,117,205.81	5,117,205.81	-	-	-	-	-	-	921.67	1,104,666.86	-	-	-	-
01/07/2020	106,317.00	88,758.41	19,750.06	18,056.78	4,017,051.09	5,021,313.86	-	-	-	-	-	-	987.50	1,149,053.15	-	-	-	-
03/08/2020	124,853.81	95,170.56	21,725.06	19,335.81	3,924,631.26	4,905,789.08	-	-	-	-	-	-	1,086.25	1,796,003.27	-	-	-	-
01/09/2020	120,237.23	81,233.33	19,091.72	16,266.89	3,830,819.08	4,786,272.61	-	-	-	-	-	-	954.59	2,283,993.24	-	-	-	-
01/10/2020	110,665.32	81,687.69	19,750.06	15,878.01	3,747,745.06	4,684,681.32	-	-	-	-	-	-	987.50	1,329,474.38	-	-	-	-
02/11/2020	147,004.19	84,673.84	21,066.73	16,345.67	3,625,880.57	4,532,350.72	-	-	-	-	-	-	1,053.34	1,441,642.09	-	-	-	-
01/12/2020	155,359.42	73,432.44	19,091.72	14,232.60	3,506,725.87	4,383,407.34	-	-	-	-	-	-	954.59	525,079.95	-	-	-	-
04/01/2021	81,991,776.04	23,383.40	23,383.40	19,435.54	3,143,132.44	3,260,315.83	-	-	-	-	-	-	1,119.17	3,125,571.58	-	-	-	-
01/02/2021	126,488.27	64,841.49	18,433.39	13,416.07	3,113,636.92	4,142,048.65	-	-	-	-	-	-	921.67	263,067.65	-	-	-	-
01/03/2021	107,403.39	61,850.48	18,433.39	13,313.77	3,215,431.01	4,019,288.76	-	-	-	-	-	-	921.67	1,003,134.32	-	-	-	-
01/04/2021	105,234.53	65,550.17	20,408.39	14,308.34	3,108,291.08	3,985,329.35	-	-	-	-	-	-	1,020.42	1,852,821.87	-	-	-	-
04/05/2021	162,417.88	66,718.59	21,725.06	14,381.13	2,986,441.11	3,708,051.38	-	-	-	-	-	-	1,086.25	1,187,981.94	-	-	-	-
01/08/2021	129,525.19	52,871.12	18,433.39	11,740.17	2,866,587.78	3,583,234.73	-	-	-	-	-	-	944.91	1,479,611.81	-	-	-	-
01/07/2021	141,368.19	53,497.93	19,750.06	12,510.83	2,748,075.90	3,432,569.87	-	-	-	-	-	-	987.50	649,133.03	-	-	-	-
02/08/2021	148,431.48	53,276.83	21,066.73	13,065.61	2,617,737.83	3,272,172.28	-	-	-	-	-	-	1,053.34	2,054,586.64	-	-	-	-
01/09/2021	164,712.87	46,646.01	19,750.06	11,392.93	2,471,704.11	3,089,630.13	-	-	-	-	-	-	1,062,490.99	3,402,418.65	-	-	-	-
01/10/2021	124,111.48	43,232.68	19,750.06	9,975.26	2,369,175.16	2,961,466.98	-	-	-	-	-	-	987.50	2,733,860.27	-	-	-	-
02/11/2021	151,969.13	43,578.89	21,066.73	9,585.20	2,240,910.12	2,801,137.55	-	-	-	-	-	-	1,053.34	797,338.02	-	-	-	-
01/12/2021	136,885.91	35,891.21	19,091.72	8,365.43	2,128,159.70	2,660,199.63	-	-	-	-	-	-	1,020,466.82	1,520,466.82	-	-	-	-
04/01/2022	136,341.32	38,101.56	22,383.40	8,807.75	2,011,722.47	2,514,855.09	-	-	-	-	-	-	2,075.76	710,395.35	-	-	-	-
01/02/2022	114,272.40	28,228.82	18,433.39	7,800.71	1,918,434.23	2,398,042.78	-	-	-	-	-	-	921.67	1,688,002.02	-	-	-	-
01/03/2022	115,116.78	28,992.27	18,433.39	7,144.26	1,821,336.22	2,276,670.28	-	-	-	-	-	-	921.67	1,561,594.14	-	-	-	-
01/04/2022	127,584.50	26,203.15	20,408.39	7,237.36	1,718,579.22	2,146,224.02	-	-	-	-	-	-	1,020.42	5,820,476.86	-	-	-	-
03/05/2022	129,637.17	23,919.68	21,066.73	6,151.44	1,623,931.99	2,025,914.88	-	-	-	-	-	-	1,053.34	7,18,615.32	-	-	-	-
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	16,836.27	19,750.06	6,704.48	1,421,089.01	1,776,361.26	-	-	-	-	-	-	9,415,264.23	-	-	-	-	-
01/08/2022	97,837.11	13,918.84	20,408.39	6,623.84	1,316,896.35	1,653,941.84	-	-	-	-	-	-	9,040,916.34	-	-	-	-	-
03/09/2022	111,947.92	11,953.85	20,408.39	6,097.42	1,200,032.90	1,540,291.13	433,020,735.68	-	-	-	-	-	1,020.42	5,18,970.01	-	-	-	-
01/10/2022	139,523.06	150,528.92	22,400.14	25,426.96	1,087,365.72	1,406,707.15	-	-	-	-	-	-	1,889,854.08	-	-	-	-	-
02/11/2022	171,193.77	134,825.01	21,000.13	21,412.57	9,503,102.63	6,874,876.28	-	-	-	-	-	-	1,050.01	5,107,478.44	-	-	-	-
01/12/2022	198,647.56	127,922.05	20,300.12	18,238.86	8,341,016.41	6,678,273.01	-	-	-	-	-	-	1,015.01	1,393,065.05	-	-	-	-
03/01/2023	170,233.65	140,121.09	23,100.14	20,116.08	5,194,980.48	6,493,726.60	-	-	-	-	-	-	1,442,819.04	-	-	-	-	-
01/02/2023	152,693.21	119,492.59	20,300.12	17,877.77	5,081,025.18	6,327,406.47	-	-	-	-	-	-	1,345,602.96	-	-	-	-	-
01/03/2023	133,398.23	110,219.89	19,600.12	17,068.19	4,948,830.78	6,186,038.48	-	-	-	-	-	-	1,159,564.67	-	-	-	-	-
03/04/2023	144,611.96	125,650.41	23,100.14	20,116.08	4,845,486.06	6,056,835.07	-	-	-	-	-	-	1,050,444.80	-	-	-	-	-
02/05/2023	158,975.77	107,010.81	20,300.12	17,877.77	4,707,076.84	5,983,848.53	-	-	-	-	-	-	1,328,555.98	-	-	-	-	-
01/06/2023	120,094.13	106,268.98	21,000.13	17,886.11	4,605,725.65	5,757,157.06	-	-	-	-	-	-	9,318,012.99	-	-	-	-	-
03/07/2023	138,116.51	110,396.06	22,400.14	18,305.21	4,493,717.88	5,617,147.35	-	-	-	-	-	-	8,940,945.02	-	-	-	-	-
01/08/2023	123,134.32	97,455.46	20,300.12	15,247.43	4,386,866.89	5,483,833.61	-	-	-	-	-	-	8,335,050.47	-	-	-	-	-
01/09/2023	141,069.03	101,305.57	21,700.13	15,323.54	4,266,215.56	5,332,769.45	-	-	-	-	-	-	11,254,735.35	-	-	-	-	-
02/10/2023	132,100.11	97,428.92	21,700.13	14,950.47	4,158,120.46	5,197,650.57	-	-	-									

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 = 0 Is the Cash Reserve Amount?	
02/07/2018	2,693,611.84	251,946,480.03	NO	NO	NO	2,607,430.72
01/08/2018	2,607,430.72	213,531,589.19	NO	NO	NO	4,371,891.72
03/08/2018	4,371,891.72	402,303,718.36	NO	NO	NO	4,317,038.36
01/10/2018	4,317,038.36	396,639,353.70	NO	NO	NO	4,994,577.17
02/11/2018	4,994,577.17	459,060,996.66	NO	NO	NO	4,938,488.13
03/12/2018	4,938,488.13	452,676,183.90	NO	NO	NO	4,878,836.86
02/01/2019	4,878,836.86	445,773,069.23	NO	NO	NO	4,830,366.83
01/02/2019	4,830,366.83	440,026,733.68	NO	NO	NO	5,538,477.22
01/03/2019	5,538,477.22	506,319,275.02	NO	NO	NO	5,467,010.21
01/04/2019	5,467,010.21	498,205,140.97	NO	NO	NO	5,381,182.17
02/05/2019	5,381,182.17	489,069,198.25	NO	NO	NO	5,318,890.25
03/06/2019	5,318,890.25	481,955,066.32	NO	NO	NO	5,251,036.09
01/07/2019	5,251,036.09	474,494,931.68	NO	NO	NO	5,166,506.00
01/08/2019	5,166,506.00	465,483,643.82	NO	NO	NO	5,093,758.64
03/09/2019	5,093,758.64	457,680,558.83	NO	NO	NO	4,981,481.32
01/10/2019	4,981,481.32	446,415,374.17	NO	NO	NO	4,847,901.70
04/11/2019	4,847,901.70	433,454,483.56	NO	NO	NO	4,772,706.87
02/12/2019	4,772,706.87	425,610,104.47	NO	NO	NO	4,700,430.11
02/01/2020	4,700,430.11	417,702,708.34	NO	NO	NO	4,631,727.19
03/02/2020	4,631,727.19	410,395,786.25	NO	NO	NO	4,448,645.07
02/03/2020	4,448,645.07	404,093,460.85	NO	NO	NO	4,384,737.33
01/04/2020	4,384,737.33	396,432,236.65	NO	NO	NO	4,310,253.14
04/05/2020	4,310,253.14	378,551,187.04	NO	NO	NO	4,188,320.69
01/06/2020	4,188,320.69	368,690,423.08	NO	NO	NO	4,093,792.27
01/07/2020	4,093,792.27	357,011,844.93	NO	NO	NO	4,017,051.09
03/08/2020	4,017,051.09	349,143,419.55	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,901,461.45	NO	NO	NO	3,830,138.03
01/10/2020	3,830,138.03	330,570,411.91	NO	NO	NO	3,747,745.06
02/11/2020	3,747,745.06	322,323,050.14	NO	NO	NO	3,626,890.57
01/12/2020	3,626,890.57	310,930,299.84	NO	NO	NO	3,568,725.87
04/01/2021	3,568,725.87	299,253,264.99	NO	NO	NO	3,415,612.44
01/02/2021	3,415,612.44	290,317,696.69	NO	NO	NO	3,313,636.92
01/03/2021	3,313,636.92	280,440,937.87	NO	NO	NO	3,215,431.01
01/04/2021	3,215,431.01	270,939,357.31	NO	NO	NO	3,108,261.08
04/05/2021	3,108,261.08	260,736,927.61	NO	NO	NO	2,968,441.17
01/06/2021	2,968,441.17	247,627,036.02	NO	NO	NO	2,866,587.76
01/07/2021	2,866,587.76	237,941,380.54	NO	NO	NO	2,746,075.50
02/08/2021	2,746,075.50	226,638,832.99	NO	NO	NO	2,617,737.83
01/09/2021	2,617,737.83	214,690,246.40	NO	NO	NO	2,471,709.11
01/10/2021	2,471,709.11	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	2,249,910.12
01/12/2021	2,249,910.12	179,556,014.62	NO	NO	NO	2,128,158.70
04/01/2022	2,128,158.70	169,035,847.80	NO	NO	NO	2,011,722.47
01/02/2022	2,011,722.47	158,194,897.55	NO	NO	NO	1,918,434.23
01/03/2022	1,918,434.23	149,617,863.65	NO	NO	NO	1,821,338.22
01/04/2022	1,821,338.22	140,283,150.36	NO	NO	NO	1,718,578.22
03/05/2022	1,718,578.22	130,765,680.13	NO	NO	NO	1,623,931.99
01/06/2022	1,623,931.99	121,941,751.57	NO	NO	NO	1,530,851.07
01/07/2022	1,530,851.07	113,315,691.42	NO	NO	NO	1,421,089.01
01/08/2022	1,421,089.01	103,194,086.26	NO	NO	NO	1,346,896.35
01/09/2022	1,346,896.35	96,266,919.57	NO	NO	NO	1,266,032.48
03/10/2022	1,266,032.48	83,973,535.88	NO	NO	NO	1,163,365.72
02/11/2022	1,163,365.72	68,265,504.94	NO	NO	NO	1,050,102.63
01/12/2022	1,050,102.63	492,682,484.84	NO	NO	NO	5,341,018.41
03/01/2023	5,341,018.41	476,438,370.56	NO	NO	NO	5,194,980.48
01/02/2023	5,194,980.48	462,025,551.52	NO	NO	NO	5,061,925.18
01/03/2023	5,061,925.18	448,669,148.36	NO	NO	NO	4,948,630.76
03/04/2023	4,948,630.76	436,972,883.89	NO	NO	NO	4,845,468.06
02/05/2023	4,845,468.06	426,392,439.09	NO	NO	NO	4,707,078.84
01/06/2023	4,707,078.84	412,973,903.13	NO	NO	NO	4,609,725.66
03/07/2023	4,609,725.66	402,075,966.91	NO	NO	NO	4,493,717.88
01/08/2023	4,493,717.88	390,704,036.75	NO	NO	NO	4,388,666.89
01/09/2023	4,388,666.89	380,103,395.38	NO	NO	NO	4,298,215.86
02/10/2023	4,298,215.86	367,982,133.37	NO	NO	NO	4,158,120.46
02/11/2023	4,158,120.46	357,125,957.91	NO	NO	NO	4,057,841.81
01/12/2023	4,057,841.81	346,993,933.95	NO	NO	NO	3,950,254.61
02/01/2024	3,950,254.61	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	316,534,866.65	NO	NO	NO	3,647,614.78
02/04/2024	3,647,614.78	306,100,836.09	NO	NO	NO	3,543,496.80
02/05/2024	3,543,496.80	295,919,936.91	NO	NO	NO	3,448,708.86
03/06/2024	3,448,708.86	281,007,070.61	NO	NO	NO	3,356,398.86
01/07/2024	3,356,398.86	263,012,010.72	NO	NO	NO	3,228,915.99
01/08/2024	3,228,915.99	243,615,929.27	NO	NO	NO	3,126,145.51
03/09/2024	3,126,145.51	236,646,178.63	NO	NO	NO	3,019,961.98
01/10/2024	3,019,961.98	227,328,679.02	NO	NO	NO	2,904,185.76
04/11/2024	2,904,185.76	217,717,075.46	NO	NO	NO	2,812,170.35
02/12/2024	2,812,170.35	208,392,472.61	NO	NO	NO	2,677,278.44
02/01/2025	2,677,278.44	196,031,188.12	NO	NO	NO	2,568,973.05
03/02/2025	2,568,973.05	186,405,395.02	NO	NO	NO	2,446,712.44
03/03/2025	2,446,712.44	176,553,020.63	NO	NO	NO	2,347,863.16
01/04/2025	2,347,863.16	168,760,234.55	NO	NO	NO	2,248,590.61
02/05/2025	2,248,590.61	160,659,064.73	NO	NO	NO	2,137,471.95
03/06/2025	2,137,471.95	150,960,366.66	NO	NO	NO	2,031,743.71
01/07/2025	2,031,743.71	142,052,416.82	NO	NO	NO	1,930,788.75
01/08/2025	1,930,788.75	133,768,662.95	NO	NO	NO	1,808,062.60
02/09/2025	1,808,062.60	123,752,722.04	NO	NO	NO	1,697,927.24
01/10/2025	1,697,927.24	114,882,810.46	NO	NO	NO	1,606,665.26
03/11/2025	1,606,665.26	107,251,934.47	NO	NO	NO	1,520,456.59
01/12/2025	1,520,456.59	99,515,036.55	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
02/02/2026	1,350,680.67	84,869,819.17	NO	NO	NO	1,272,681.27
02/03/2026	1,272,681.27	79,378,544.20	NO	NO	NO	1,206,064.56
01/04/2026	1,206,064.56	74,593,855.45	NO	NO	NO	1,149,752.26
05/05/2026	1,149,752.26	69,096,969.59	NO	NO	NO	1,081,177.51
01/06/2026	1,081,177.51	62,803,707.90	NO	NO	NO	1,018,553.51
01/07/2026	1,018,553.51	57,125,956.26	NO	NO	NO	958,714.47



8. Prepayment Reserve Target Amount

Payment Date				(iv)			Prepayment Reserve Target Amount			
	(i) Are the Rated Notes assigned with a Rating?	(ii) Is it the Final Maturity Date?	(iii) Are the Rated Notes redeemed in full?	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) (iv) occurred = 0	If (i) is Occurred and (ii) and (iii) (iv) are not occurred = 1.50% of the Outstanding Balance of the Aggregate Portfolio	Prepayment Reserve Amount
02/07/2018	Occurred	Not Occurred	Not Occurred	251,946,480.03	-	Not Occurred	Occurred	-	3,567,731.90	3,259,288.40
01/08/2018	Occurred	Not Occurred	Not Occurred	213,531,588.19	3,259,288.40	Not Occurred	Occurred	-	3,307,715.86	4,464,752.15
03/08/2018	Occurred	Not Occurred	Not Occurred	402,922,218.28	4,464,752.15	Not Occurred	Occurred	-	7,453,402.97	5,398,266.69
01/10/2018	Occurred	Not Occurred	Not Occurred	396,638,353.70	5,398,266.69	Not Occurred	Occurred	-	5,334,202.21	6,243,221.46
02/11/2018	Occurred	Not Occurred	Not Occurred	459,060,596.66	6,243,221.46	Not Occurred	Occurred	-	7,082,129.42	6,173,110.16
03/12/2018	Occurred	Not Occurred	Not Occurred	452,676,183.90	6,173,110.16	Not Occurred	Occurred	-	6,396,533.71	6,098,533.71
01/02/2019	Occurred	Not Occurred	Not Occurred	440,026,733.68	6,037,958.53	Not Occurred	Occurred	-	5,673,835.91	6,823,096.53
01/03/2019	Occurred	Not Occurred	Not Occurred	506,119,725.02	6,823,096.53	Not Occurred	Occurred	-	6,833,762.76	6,833,762.76
03/06/2019	Occurred	Not Occurred	Not Occurred	481,956,096.32	6,848,600.31	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	465,483,843.82	6,458,132.50	Not Occurred	Occurred	-	6,367,198.30	6,367,198.30
03/09/2019	Occurred	Not Occurred	Not Occurred	457,686,538.83	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
03/12/2019	Occurred	Not Occurred	Not Occurred	425,510,104.47	5,965,883.59	Not Occurred	Occurred	-	5,875,538.39	5,875,538.39
02/01/2020	Occurred	Not Occurred	Not Occurred	417,702,708.34	5,875,538.39	Not Occurred	Occurred	-	5,789,658.99	5,789,658.99
03/02/2020	Occurred	Not Occurred	Not Occurred	410,395,766.25	5,789,658.99	Not Occurred	Occurred	-	5,733,306.34	5,733,306.34
01/03/2020	Occurred	Not Occurred	Not Occurred	394,093,460.85	5,733,306.34	Not Occurred	Occurred	-	5,680,301.66	5,680,301.66
01/04/2020	Occurred	Not Occurred	Not Occurred	386,432,236.65	5,480,921.66	Not Occurred	Occurred	-	5,387,816.43	5,387,816.43
04/05/2020	Occurred	Not Occurred	Not Occurred	378,551,187.04	5,387,816.43	Not Occurred	Occurred	-	5,235,400.86	5,235,400.86
01/06/2020	Occurred	Not Occurred	Not Occurred	366,508,428.08	5,235,400.86	Not Occurred	Occurred	-	5,117,240.34	5,117,240.34
01/07/2020	Occurred	Not Occurred	Not Occurred	357,011,644.93	5,117,240.34	Not Occurred	Occurred	-	5,021,313.86	5,021,313.86
03/08/2020	Occurred	Not Occurred	Not Occurred	349,143,419.55	5,021,313.86	Not Occurred	Occurred	-	4,905,789.08	4,905,789.08
01/09/2020	Occurred	Not Occurred	Not Occurred	339,901,601.45	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	322,324,050.14	4,684,681.32	Not Occurred	Occurred	-	4,532,350.72	4,532,350.72
01/12/2020	Occurred	Not Occurred	Not Occurred	310,630,029.64	4,532,350.72	Not Occurred	Occurred	-	4,383,407.34	4,383,407.34
04/01/2021	Occurred	Not Occurred	Not Occurred	299,253,264.99	4,383,407.34	Not Occurred	Occurred	-	4,269,515.56	4,269,515.56
01/02/2021	Occurred	Not Occurred	Not Occurred	290,317,666.69	4,269,515.56	Not Occurred	Occurred	-	4,142,048.65	4,142,048.65
01/03/2021	Occurred	Not Occurred	Not Occurred	280,446,843.87	4,142,048.65	Not Occurred	Occurred	-	4,019,288.76	4,019,288.76
01/04/2021	Occurred	Not Occurred	Not Occurred	270,938,357.31	4,019,288.76	Not Occurred	Occurred	-	3,885,326.35	3,885,326.35
04/05/2021	Occurred	Not Occurred	Not Occurred	260,736,927.81	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	-	3,583,234.71	3,583,234.71
01/07/2021	Occurred	Not Occurred	Not Occurred	237,641,380.54	3,583,234.73	Not Occurred	Occurred	-	3,432,594.67	3,432,594.67
02/08/2021	Occurred	Not Occurred	Not Occurred	226,638,832.99	3,432,594.67	Not Occurred	Occurred	-	3,272,172.28	3,272,172.28
01/09/2021	Occurred	Not Occurred	Not Occurred	214,690,204.40	3,272,172.28	Not Occurred	Occurred	-	3,089,630.13	3,089,630.13
01/10/2021	Occurred	Not Occurred	Not Occurred	201,225,294.77	3,089,630.13	Not Occurred	Occurred	-	2,961,468.96	2,961,468.96
02/11/2021	Occurred	Not Occurred	Not Occurred	191,532,447.17	2,961,468.96	Not Occurred	Occurred	-	2,801,137.65	2,801,137.65
01/12/2021	Occurred	Not Occurred	Not Occurred	179,156,014.62	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	-	2,396,042.78	2,396,042.78
01/03/2022	Occurred	Not Occurred	Not Occurred	146,317,883.69	2,396,042.78	Not Occurred	Occurred	-	2,276,870.28	2,276,870.28
01/04/2022	Occurred	Not Occurred	Not Occurred	140,283,150.36	2,276,870.28	Not Occurred	Occurred	-	2,148,224.02	2,148,224.02
03/05/2022	Occurred	Not Occurred	Not Occurred	130,766,660.13	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	-	1,913,863.94	1,913,863.94
01/07/2022	Occurred	Not Occurred	Not Occurred	113,315,691.42	1,913,863.94	Not Occurred	Occurred	-	1,776,361.26	1,776,361.26
01/08/2022	Occurred	Not Occurred	Not Occurred	105,219,086.26	1,776,361.26	Not Occurred	Occurred	-	1,663,607.94	1,663,607.94
01/09/2022	Occurred	Not Occurred	Not Occurred	96,266,619.57	1,663,607.94	Not Occurred	Occurred	-	1,561,291.13	1,561,291.13
03/10/2022	Occurred	Not Occurred	Not Occurred	83,973,538.88	1,561,291.13	Not Occurred	Occurred	-	1,046,707.15	1,046,707.15
02/11/2022	Occurred	Not Occurred	Not Occurred	506,265,504.94	7,046,707.15	Not Occurred	Occurred	-	12,673,869.29	6,878,878.28
01/12/2022	Occurred	Not Occurred	Not Occurred	492,882,484.64	6,878,878.28	Not Occurred	Occurred	-	6,676,273.01	6,676,273.01
03/01/2023	Occurred	Not Occurred	Not Occurred	476,438,370.56	6,676,273.01	Not Occurred	Occurred	-	6,493,725.60	6,493,725.60
01/02/2023	Occurred	Not Occurred	Not Occurred	462,026,551.52	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	-	5,893,848.55	5,893,848.55
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	380,704,036.75	5,617,147.35	Not Occurred	Occurred	-	5,485,933.61	5,485,933.61
01/09/2023	Occurred	Not Occurred	Not Occurred	360,133,396.38	5,485,933.61	Not Occurred	Occurred	-	5,332,769.46	5,332,769.46
02/10/2023	Occurred	Not Occurred	Not Occurred	367,882,133.37	5,332,769.45	Not Occurred	Occurred	-	5,197,650.57	5,197,650.57
02/11/2023	Occurred	Not Occurred	Not Occurred	357,126,957.91	5,197,650.57	Not Occurred	Occurred	-	5,072,302.26	5,072,302.26
01/12/2023	Occurred	Not Occurred	Not Occurred	346,993,823.95	5,072,302.26	Not Occurred	Occurred	-	4,937,818.51	4,937,818.51
02/01/2024	Occurred	Not Occurred	Not Occurred	336,196,991.73	4,937,818.51	Not Occurred	Occurred	-	4,805,754.19	4,805,754.19
01/02/2024	Occurred	Not Occurred	Not Occurred	325,719,799.20	4,805,754.19	Not Occurred	Occurred	-	4,688,061.42	4,688,061.42
01/03/2024	Occurred	Not Occurred	Not Occurred	316,534,866.65	4,688,061.42	Not Occurred	Occurred	-	4,559,993.47	4,559,993.47
02/04/2024	Occurred	Not Occurred	Not Occurred	306,100,836.09	4,559,993.47	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
01/06/2024	Occurred	Not Occurred	Not Occurred	281,007,870.61	4,310,886.07	Not Occurred	Occurred	-	4,192,968.19	4,192,968.19
01/07/2024	Occurred	Not Occurred	Not Occurred	253,012,010.72	4,192,968.19	Not Occurred	Occurred	-	4,036,144.88	4,036,144.88
01/08/2024	Occurred	Not Occurred	Not Occurred	243,615,225.27	4,036,144.88	Not Occurred	Occurred	-	3,906,431.88	3,906,431.88
03/09/2024	Occurred	Not Occurred	Not Occurred	236,846,126.63	3,906,431.88	Not Occurred	Occurred	-	3,783,702.43	3,783,702.43
01/10/2024	Occurred	Not Occurred	Not Occurred	227,328,679.02	3,783,702.43	Not Occurred	Occurred	-	3,630,232.20	3,630,232.20
04/11/2024	Occurred	Not Occurred	Not Occurred	217,117,075.45	3,630,232.20	Not Occurred	Occurred	-	3,515,212.93	3,515,212.93
01/12/2024	Occurred	Not Occurred	Not Occurred	208,352,472.60	3,515,212.93	Not Occurred	Occurred	-	3,346,595.56	3,346,595.56
02/01/2025	Occurred	Not Occurred	Not Occurred	196,031,188.12	3,346,595.56	Not Occurred	Occurred	-	3,211,216.32	3,211,216.32
03/02/2025	Occurred	Not Occurred	Not Occurred	186,405,395.02	3,211,216.32	Not Occurred	Occurred	-	3,058,390.55	3,058,390.55
01/03/2025	Occurred	Not Occurred	Not Occurred	176,553,020.63	3,058,390.55	Not Occurred	Occurred	-	2,834,078.96	2,834,078.96
01/04/2025	Occurred	Not Occurred	Not Occurred	168,760,234.55	2,834,078.96	Not Occurred	Occurred	-	2,810,738.27	2,810,738.27
02/05/2025	Occurred	Not Occurred	Not Occurred	160,659,064.73	2,810,738.27	Not Occurred	Occurred	-	2,671,839.98	2,671,839.98
01/06/2025	Occurred	Not Occurred	Not Occurred	150,960,386.66	2,671,839.98	Not Occurred	Occurred	-	2,538,079.66	2,538,079.66
01/07/2025	Occurred	Not Occurred	Not Occurred	142,052,416.82	2,538,079.66	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	-	2,280,078.24	2,280,078.24
01/09/2025	Occurred	Not Occurred	Not Occurred	125,775,722.04	2,280,078.24	Not Occurred	Occurred	-	2,122,469.05	2,122,469.05
01/10/2025	Occurred	Not Occurred	Not Occurred	114,882,610.46	2,122,469.05	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	99,315,294.55	1,900,570.73	Not Occurred	Occurred	-	1,788,050.56	1,788,050.56
02/01/2026	Occurred	Not Occurred	Not Occurred	91,156,677.05	1,788,050.56	Not Occurred	Occurred	-	1,688,350.84	1,688,350.84
02/02/2026	Occurred	Not Occurred	Not Occurred	84,869,819.17	1,688,350.84	Not Occurred	Occurred	-	1,590,851.59	1,590,851.59
01/03/2026	Occurred	Not Occurred	Not Occurred	79,378,544.20	1,590,851.59	Not Occurred	Occurred	-	1,511,330.63	1,511,330.63
01/04/2026	Occurred	Not Occurred	Not Occurred	74,593,855.45	1,511,330.63	Not Occurred	Occurred	-	1,437,190.33	1,437,190.33
05/05/2026	Occurred	Not Occurred	Not Occurred	69,096,569.59	1,437,190.33	Not Occurred	Occurred	-	1,351,471.89	1,351,471.89
01/06/2026	Occurred	Not Occurred	Not Occurred	62,803,707.80	1,351,471.89	Not Occurred	Occurred	-	1,273,191.89	1,273,191.89
01/07										

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>
0,408%	5,00%	Not Occurred

Delinquency Ratio

<i>Actual</i>	<i>Trigger</i>	<i>Occurred or not</i>
0,617%	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>
51.960.679,49		
75.943.592,26		
956.714,47		
1.195.893,09		
5.173.567,31		
$[(i)-((ii)+(iii)+(iv)+(v))] \leq 0$		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



1. Formula Redemption Amount

Payment Date	Aggregate Nettes Formula Redemption Amount					The aggregate of the Cash Reserve Target and the Payment Reserve Target Amount	Aggregate Nettes Formula Redemption Amount MAX(A+B+C+CP - E)	Class A Nettes Formula Redemption Amount	Class B Nettes Formula Redemption Amount
	(A) Principal Amount Outstanding of the Class B Nettes at the preceding payment date	(B) Principal Amount Outstanding of the Class B Nettes at the preceding payment date	(C) Aggregate Cash Reserve/National Amount	(D) Principal Amount Outstanding of the Class C Nettes	(CP) Collateral Portfolios Covering Principal Due Inclusive, only along the Reserve Period, the Further Portfolios in respect of which the relevant Purchase Price will be paid on the immediately following Payment Date)				
02/01/2018	190,815,465.88	22,118,126.51	12,463,869.58	1,128,806.33	221,538,133.32	6,902,768.56	-	-	
01/08/2018	190,815,465.88	22,118,126.51	12,463,869.58	1,128,806.33	221,538,133.32	6,902,768.56	-	-	
03/02/2018	114,289,829.37	37,415,239.35	18,737,437.18	1,873,789.82	367,317,867.85	9,113,460.04	5,657,517.83	5,657,517.83	
01/05/2018	309,001,281.94	37,415,239.35	20,900,373.85	1,873,789.82	353,546,675.76	10,328,719.28	6,908,154.64	6,908,154.64	
02/10/2018	309,009,158.81	42,745,259.29	20,742,049.79	2,137,262.81	402,549,691.78	12,000,677.65	-	-	
02/03/2018	384,338,688.16	42,745,259.29	20,888,355.25	2,137,262.81	430,779,646.51	10,077,868.67	6,648,358.64	6,648,358.64	
02/01/2018	345,487,328.52	42,745,259.29	20,881,815.58	2,137,262.81	388,859,253.73	10,886,325.38	4,833,644.12	4,833,644.12	
01/08/2018	345,487,328.52	42,745,259.29	20,881,815.58	2,137,262.81	388,859,253.73	10,886,325.38	4,833,644.12	4,833,644.12	
01/01/2018	308,151,123.45	47,400,114.24	22,074,830.05	2,370,006.71	378,144,311.72	12,500,772.97	4,878,718.54	4,878,718.54	
01/04/2018	380,789,622.54	47,400,114.24	23,118,952.02	2,370,006.71	442,153,693.39	13,107,659.89	8,803,556.25	8,803,556.25	
02/05/2018	381,991,466.30	47,400,114.24	23,320,744.98	2,370,006.71	437,922,859.82	11,987,469.59	5,989,235.95	5,989,235.95	
03/02/2018	376,258,199.75	47,400,114.24	22,232,694.58	2,370,006.71	413,992,225.85	11,814,763.71	4,799,659.72	4,799,659.72	
01/01/2018	371,258,216.02	47,400,114.24	22,089,269.28	2,370,006.71	413,824,606.23	11,824,638.09	7,385,119.04	7,385,119.04	
01/08/2018	384,318,509.09	47,400,114.24	21,832,819.04	2,370,006.71	417,314,267.88	11,480,268.59	6,946,230.28	6,946,230.28	
02/05/2018	371,258,216.02	47,400,114.24	22,089,269.28	2,370,006.71	406,881,736.88	12,238,252.67	12,238,252.67	12,238,252.67	
01/01/2018	346,107,074.17	47,400,114.24	23,058,459.98	2,370,006.71	386,207,172.21	10,907,776.83	12,426,725.05	12,426,725.05	
04/11/2018	333,678,346.13	47,400,114.24	23,118,275.40	2,370,006.71	388,127,124.54	10,780,560.46	7,946,786.47	7,946,786.47	
02/12/2018	320,319,798.98	47,400,114.24	22,188,818.91	2,370,006.71	362,778,969.87	10,776,969.13	6,317,769.87	6,317,769.87	
02/01/2020	320,319,798.98	47,400,114.24	22,188,818.91	2,370,006.71	362,778,969.87	10,776,969.13	6,317,769.87	6,317,769.87	
02/03/2020	307,708,937.95	47,400,114.24	20,844,025.72	2,370,006.71	355,791,083.64	9,889,693.89	5,676,354.49	5,676,354.49	
02/05/2020	305,051,858.87	47,400,114.24	21,573,151.28	2,370,006.71	352,845,026.16	9,895,669.89	7,072,648.69	7,072,648.69	
04/05/2020	287,421,688.07	47,400,114.24	23,388,326.23	2,370,006.71	338,541,921.33	9,423,721.54	12,814,402.39	12,814,402.39	
01/08/2020	273,719,998.10	47,400,114.24	23,058,459.98	2,370,006.71	335,462,468.75	9,211,025.81	8,164,089.09	8,164,089.09	
01/01/2020	286,278,233.45	47,400,114.24	23,058,459.98	2,370,006.71	333,331,709.69	9,238,349.65	6,191,122.23	6,191,122.23	
03/09/2020	259,159,987.22	47,400,114.24	22,509,127.81	2,370,006.71	311,599,361.81	8,839,420.34	7,445,814.83	7,445,814.83	
01/01/2020	231,120,292.38	47,400,114.24	21,852,677.68	2,370,006.71	282,746,074.04	8,918,469.68	7,687,176.20	7,687,176.20	
01/09/2020	240,049,058.08	47,400,114.24	21,774,497.72	2,370,006.71	300,877,369.99	8,832,342.38	6,977,897.39	6,977,897.39	
02/01/2020	238,145,138.24	47,400,114.24	21,573,151.28	2,370,006.71	292,534,665.63	8,923,119.19	10,251,354.11	10,251,354.11	
01/02/2020	227,804,793.28	47,400,114.24	22,418,818.28	2,370,006.71	281,138,921.13	7,899,133.22	10,851,684.73	10,851,684.73	
04/11/2020	217,421,151.89	47,400,114.24	23,131,301.91	2,370,006.71	274,017,468.83	7,891,468.83	8,623,660.72	8,623,660.72	
01/01/2020	204,410,958.88	47,400,114.24	23,058,459.98	2,370,006.71	268,401,466.86	7,833,369.17	8,813,695.17	8,813,695.17	
01/03/2020	188,805,109.69	47,400,114.24	23,395,320.30	2,370,006.71	259,237,115.25	7,244,712.78	8,488,152.24	8,488,152.24	
01/04/2020	189,805,148.45	47,400,114.24	22,653,344.86	2,370,006.71	257,101,639.85	8,247,188.83	8,247,188.83	8,247,188.83	
04/05/2020	181,029,798.83	47,400,114.24	21,861,139.66	2,370,006.71	244,847,273.3	8,042,402.49	12,018,609.65	12,018,609.65	
01/08/2020	189,805,148.45	47,400,114.24	22,653,344.86	2,370,006.71	256,234,968.24	8,448,152.24	8,448,152.24	8,448,152.24	
01/01/2021	180,423,701.11	47,400,114.24	21,832,819.04	2,370,006.71	218,432,229.29	6,176,620.77	10,852,614.55	10,852,614.55	
01/02/2021	149,804,788.19	47,400,114.24	21,852,677.68	2,370,006.71	193,037,272.61	6,956,019.17	8,954,541.24	8,954,541.24	
01/09/2021	139,847,628.62	47,400,114.24	21,803,874.32	2,370,006.71	189,927,216.69	10,052,400.99	10,052,400.99	10,052,400.99	
01/12/2021	129,884,537.63	47,400,114.24	20,256,024.31	2,370,006.71	187,381,184.62	5,326,642.12	7,819,371.37	7,819,371.37	
01/01/2022	123,109,128.28	47,400,114.24	21,799,269.11	2,370,006.71	177,698,222.71	11,779,629.17	11,779,629.17	11,779,629.17	
01/12/2021	111,268,528.22	47,400,114.24	22,981,123.24	2,370,006.71	168,109,442.42	4,198,357.33	11,124,369.87	11,124,369.87	
04/01/2022	109,268,690.80	47,400,114.24	23,058,459.98	2,370,006.71	159,837,270.8	4,526,175.08	10,130,549.69	10,130,549.69	
01/02/2022	90,738,504.01	47,400,114.24	22,949,026.81	2,370,006.71	151,946,227.52	4,316,477.07	7,189,971.04	7,189,971.04	
01/03/2022	83,408,588.56	47,400,114.24	23,058,459.98	2,370,006.71	143,762,557.25	4,690,050.65	7,472,007.19	7,472,007.19	
01/04/2022	76,927,853.78	47,400,114.24	22,098,866.82	2,370,006.71	135,744,663.40	3,868,824.81	8,798,874.51	8,798,874.51	
02/05/2022	67,214,776.87	47,400,114.24	22,659,466.94	2,370,006.71	127,092,261.99	3,683,496.97	8,608,008.09	8,608,008.09	
01/08/2022	58,401,811.26	47,400,114.24	23,058,459.98	2,370,006.71	119,440,271.24	3,590,188.23	8,500,128.29	8,500,128.29	
01/01/2022	49,828,816.15	47,400,114.24	23,058,459.98	2,370,006.71	110,889,697.58	3,197,402.28	9,415,234.23	9,415,234.23	
01/02/2022	44,401,545.92	47,400,114.24	22,922,120.24	2,370,006.71	104,306,672.88	3,514,494.24	8,314,434.24	8,314,434.24	
01/04/2022	34,763,727.58	47,400,114.24	22,433,421.81	2,370,006.71	96,533,169.64	19,209,524.69	-	-	
02/03/2022	33,623,528.95	47,400,114.24	21,139,838.95	2,370,006.71	49,750,367.9	16,837,511.11	16,837,511.11	16,837,511.11	
02/11/2022	34,421,021.13	50,400,306.37	17,837,284.10	2,620,013.33	45,572,342.38	12,281,981.81	7,475,141.88	7,475,141.88	
01/01/2023	33,623,528.95	50,400,306.37	17,599,837.24	2,620,013.33	43,823,365.49	14,817,714.24	14,817,714.24	14,817,714.24	
03/01/2023	30,146,436.24	50,400,306.37	22,265,356.91	2,620,013.33	42,745,541.61	11,688,759.85	18,051,487.19	18,051,487.19	
01/02/2023	30,775,811.20	50,400,306.37	23,058,459.98	2,620,013.33	41,546,466.38	11,389,185.85	17,620,121.05	17,620,121.05	
01/04/2023	34,421,021.13	50,400,306.37	23,058,459.98	2,620,013.33	44,916,869.23	11,346,869.23	14,743,252.52	14,743,252.52	
03/04/2023	34,421,021.13	50,400,306.37	23,058,459.98	2,620,013.33	44,916,869.23	11,346,869.23	14,743,252.52	14,743,252.52	
03/05/2023	34,421,021.13	50,400,306.37	23,058,459.98	2,620,013.33	44,916,869.23	11,346,869.23	14,743,252.52	14,743,252.52	
01/08/2023	31,888,348.78	50,400,306.37	22,254,491.99	2,620,013.33	37,541,649.07	10,492,289.77	8,140,212.69	8,140,212.69	
02/01/2023	30,818,889.19	50,400,306.37	21,852,677.68	2,620,013.33	36,639,263.73	10,130,188.29	8,640,660.67	8,640,660.67	
01/08/2023	30,247,984.77	50,400,306.37	20,327,474.82	2,620,013.33	38,486,460.55	8,358,050.47	8,358,050.47	8,358,050.47	
01/09/2023	294,113,836.30	50,400,306.37	21,802,831.06	2,620,013.33	347,172,265.99	9,988,995.01	11,264,776.35	11,264,776.35	
02/01/2023	282,381,189.95	50,400,306.37	22,391,824.93	2,620,013.33	338,147,422.22	10,069,110.03	10,292,291.46	10,292,291.46	
02/11/2023	272,502,997.65	50,400,306.37	23,059,123.95	2,620,013.33	329,993,151.1	9,130,144.97	9,499,419.17	9,499,419.17	
01/12/2023	264,144,448.38	50,400,306.37	23,076,718.75	2,620,013.33	321,344,279.8	8,988,819.32	8,161,793.29	8,161,793.29	
02/01/2024	254,338,330.03	50,400,306.37	21,628,738.09	2,620,013.33	312,644,638.2	8,939,397.54	7,927,487.88	7,927,487.88	
01/03/2024	246,189,816.17	50,400,306.37	21,689,571.29	2,620,013.33	305,707,427.47	8,430,113.69	6,727,113.23	6,727,113.23	
01/04/2024	239,782,244.84	50,400,306.37	21,261,139.74	2,620,013.33	296,983,387.02	8,016,268.25	6,016,901.21	6,016,901.21	
02/05/2024	230,184,849.89	50,400,306.37	22,355,811.81	2,620,013.33	292,749,661.7	7,729,769.89	6,143,288.89	6,143,288.89	
02/05/2024	219,588,344.45	50,400,306.37	23,058,459.98	2,620,013.33	279,646,804.43	7,759,584.93	6,160,500.42	6,160,500.42	
03/09/2024	210,817,384.03	50,400,306.37	23,447,287.84	2,620,013.33	271,632,672.7	7,547,275.15	7,895,659.89	7,895,659.89	
01/01/2024	202,817,708.14	50,400,306.37	22,362,414.93	2,620,013.33	270,460,123.07	7,266,969.97	9,198,764.6	9,198,764.6	
01/04/2024	194,419,819.69	50,400,306.37	20,869,773.53	2,620,013.33	263,284,593.29	7,037,977.39	7,199,668.64	7,199,668.64	
03/05/2024	186,848,679.92	50,400,306.37	20,743,068.32	2,620,013.33	243,117,666.29	6,714,688.13	6,174,688.13	6,174,688.13	
01/09/2024	178,288,372.44	50,400,306.37	21,859,132.29	2,620,013.33	235,969,188.11	6,334,173.68			

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 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	132.124.28	-	-	458.801.51	-	-	-	-	11.047.05	726.807.12	133.688.91	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	465.973.47	0.640%	
01/08/2018	31/08/2018	-	-	217.941.70	241.647.15	-	-	1.339.447.24	-	-	-	-	97.154.38	1.309.365.56	3.205.556.03	147.881.35	0.737%	
01/08/2018	30/08/2018	27.438.92	-	239.359.46	389.932.82	-	-	1.818.761.71	-	-	-	-	150.842.24	1.369.536.62	3.995.871.97	377.446.84	0.737%	
01/10/2018	31/10/2018	-	-	639.359.46	610.009.25	-	-	894.713.40	-	-	-	26.337.25	150.842.24	1.840.968.17	4.771.320.16	250.774.69	0.937%	
01/11/2018	30/11/2018	-	-	243.606.06	655.381.11	24.153.58	-	2.122.388.59	-	-	-	-	150.842.24	1.904.701.51	5.134.719.37	188.164.89	0.975%	
01/12/2018	31/12/2018	-	-	291.456.36	756.081.76	24.153.58	-	2.322.322.87	-	-	-	28.171.20	150.842.24	2.421.960.54	5.994.967.55	532.204.03	1.962.445.27	1.156%
01/01/2019	31/01/2019	4.322.99	-	198.145.44	1.253.118.22	50.717.77	-	3.033.703.12	-	-	-	149.741.70	2.970.198.15	3.770.676.61	578.183.51	2.540.928.78	1.169%	
01/02/2019	28/02/2019	99.280.18	-	421.722.33	836.000.18	94.843.92	-	3.671.284.56	-	-	-	149.741.70	3.827.599.10	5.178.130.52	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	6.902.438.35	445.057.97	3.989.297.42	1.459%	
01/04/2019	30/04/2019	216.856.64	-	429.965.90	835.693.38	291.255.55	-	4.156.553.42	-	-	-	149.741.70	4.317.943.80	10.803.994.38	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	200.263.78	-	4.937.933.61	-	-	-	194.775.71	5.192.312.51	12.650.166.71	422.807.12	5.776.265.89	1.745%	
01/07/2019	31/07/2019	418.775.19	-	527.433.44	1.301.301.12	235.228.99	-	5.265.034.81	-	-	-	194.775.71	5.699.628.01	13.788.972.29	380.151.47	6.156.417.36	1.866%	
01/08/2019	31/08/2019	563.867.56	-	527.433.44	1.330.964.80	291.993.65	-	5.645.613.11	-	-	-	220.275.68	6.213.366.74	14.512.288.85	1.350.450.18	7.515.967.54	2.096%	
01/09/2019	30/09/2019	583.680.40	-	554.546.57	1.722.785.88	239.182.26	-	6.231.264.63	-	-	-	220.275.68	6.532.049.43	16.270.708.50	683.222.45	8.199.089.99	2.058%	
01/10/2019	31/10/2019	675.298.83	-	554.546.57	2.044.004.74	247.650.18	-	6.734.328.84	-	-	-	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	7.259.040.87	19.074.582.98	414.633.08	9.311.168.89	2.668%	
01/12/2019	31/12/2019	823.439.99	-	555.988.49	2.846.084.47	382.774.93	-	7.834.163.45	-	-	-	227.673.82	7.598.495.10	20.613.165.18	3.328.986.61	12.140.155.50	2.336%	
01/01/2020	31/01/2020	1.022.473.22	-	654.473.69	3.196.718.00	438.888.46	-	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	3.759.575.00	481.221.70	-	8.171.533.34	-	-	-	287.759.41	8.435.409.88	23.395.814.78	998.190.80	13.796.888.54	2.759%	
01/03/2020	31/03/2020	1.022.473.22	-	743.041.93	4.293.894.58	536.193.29	-	8.747.389.00	-	-	-	330.201.20	8.944.807.68	25.270.897.28	1.560.861.78	15.357.732.32	2.071%	
01/04/2020	30/04/2020	1.046.159.71	-	791.097.89	4.495.759.25	512.193.20	-	9.297.723.74	-	-	-	351.628.80	9.342.135.39	26.420.804.16	1.422.172.24	16.779.902.56	1.974%	
01/05/2020	31/05/2020	1.046.159.71	-	801.725.33	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	1.046.159.71	-	846.427.61	4.763.389.88	432.103.72	-	10.686.962.67	-	-	-	380.836.41	9.703.669.87	28.590.261.02	915.390.67	18.546.267.02	2.047%	
01/07/2020	31/07/2020	1.154.959.48	-	846.427.61	4.873.537.17	438.159.01	-	11.133.285.85	-	-	-	409.884.25	9.927.906.97	29.287.069.92	1.053.532.99	19.609.813.56	1.996%	
01/08/2020	31/08/2020	1.154.959.48	-	871.656.91	5.093.851.07	475.753.57	-	11.504.366.70	-	-	-	429.790.12	9.911.478.73	30.044.766.66	543.920.17	20.153.733.73	2.024%	
01/09/2020	30/09/2020	1.154.959.48	-	938.989.21	5.267.903.88	475.753.57	-	12.050.151.65	-	-	-	429.790.12	9.935.116.85	30.370.669.81	1.402.380.29	21.566.177.07	1.848%	
01/10/2020	31/10/2020	1.154.959.48	-	1.070.586.65	5.487.547.63	480.386.04	-	12.512.865.94	-	-	-	453.767.61	10.206.020.48	31.969.283.91	1.321.826.10	22.877.844.16	1.906%	
01/11/2020	30/11/2020	1.154.959.48	-	1.070.586.65	5.603.834.85	493.867.95	-	12.672.237.63	-	-	-	472.971.62	10.278.797.56	32.350.165.82	1.656.122.03	23.534.066.19	1.851%	
01/12/2020	31/12/2020	1.189.259.75	-	1.132.010.58	5.873.839.87	523.534.15	-	13.007.137.54	-	-	-	500.489.55	10.629.482.70	33.509.372.20	840.944.77	24.175.010.92	1.952%	
01/01/2021	31/01/2021	1.189.259.75	-	1.189.259.75	6.106.846.30	570.626.26	-	13.561.992.35	-	-	-	545.243.309.17	10.721.983.10	34.131.186.86	1.040.890.50	25.211.909.41	2.021%	
01/02/2021	28/02/2021	1.189.259.75	-	1.189.259.75	6.106.846.30	570.626.26	-	13.561.992.35	-	-	-	553.314.51	10.746.890.88	34.566.675.26	960.754.53	26.182.656.02	1.771%	
01/03/2021	31/03/2021	1.189.259.75	-	1.338.106.80	6.318.489.49	570.626.26	-	14.567.446.71	-	-	-	553.613.93	11.296.058.85	36.521.527.23	1.575.609.38	27.758.265.40	1.853%	
01/04/2021	30/04/2021	1.189.259.75	-	1.385.422.03	6.493.828.38	570.626.26	-	15.464.283.93	-	-	-	553.613.93	11.762.283.93	37.751.271.34	1.078.872.82	28.837.139.00	1.845%	
01/05/2021	31/05/2021	1.189.259.75	-	1.407.683.58	6.641.483.86	667.282.17	-	15.455.061.27	-	-	-	553.613.93	11.892.955.99	38.501.470.92	1.211.928.34	30.049.667.42	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	39.716.223.29	1.029.296.40	31.078.363.74	1.807%	
01/07/2021	31/07/2021	1.189.259.75	-	1.493.778.95	7.094.146.30	833.851.47	-	16.135.503.45	-	-	-	562.637.35	12.412.869.64	40.421.408.61	1.451.764.58	32.330.128.32	1.861%	
01/08/2021	31/08/2021	1.189.259.75	-	1.534.602.59	7.249.394.58	833.851.47	-	16.454.389.48	-	-	-	562.637.35	12.722.048.97	41.540.353.48	895.985.10	33.937.117.42	1.711%	
01/09/2021	30/09/2021	1.189.259.75	-	1.534.602.59	7.515.197.92	1.169.935.38	-	16.643.867.20	-	-	-	602.773.19	12.883.441.34	42.310.810.10	1.315.119.84	34.712.232.26	1.604%	
01/10/2021	31/10/2021	1.189.259.75	-	1.534.602.59	7.730.497.92	1.232.693.10	-	16.915.981.90	-	-	-	617.796.85	13.015.445.88	43.062.536.24	1.771.071.03	35.483.948.29	1.600%	
01/11/2021	30/11/2021	1.189.259.75	-	1.534.602.59	7.860.733.85	1.305.421.14	-	17.185.365.07	-	-	-	617.796.85	13.185.645.67	43.626.911.77	872.135.96	36.165.084.25	1.575%	
01/12/2021	31/12/2021	1.201.970.96	-	1.534.602.59	7.988.510.03	1.337.174.23	-	17.276.423.14	-	-	-	617.796.85	13.404.514.74	44.264.776.16	700.163.00	38.856.247.25	1.565%	
01/01/2022	31/01/2022	1.201.970.96	-	1.563.863.13	8.128.601.31	1.388.327.39	-	17.413.412.37	-	-	-	617.796.85	13.577.853.20	45.004.133.20	537.704.81	37.393.952.06	1.576%	
01/02/2022	29/02/2022	1.201.970.96	-	1.576.008.25	8.176.008.25	1.451.451.74	-	17.548.439.33	-	-	-	617.796.85	13.749.499.51	45.371.282.73	682.907.23	38.076.958.25	1.545%	
01/03/2022	31/03/2022	1.219.953.68	-	1.593.475.18	8.433.109.79	1.466.851.16	-	17.795.200.29	-	-	-	617.796.85	14.009.023.29	46.099.533.86	715.142.04	38.792.001.39	1.547%	
01/04/2022	30/04/2022	1.238.843.15	-	1.593.475.18	8.542.590.88	1.483.220.79	-	17.795.200.29	-	-	-	617.796.85	13.574.720.27	46.714.921.04	761.485.05	39.553.486.44	1.518%	
01/05/202																		

14. Portfolio performance - Arrears and Delinquent Receivables

Collection Period	Number of loans										Outstanding Principal Due									
	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL		
01/05/2018	1814	582	90	23	0	0	0	0	2509	34,711,715.21	11,468,317.23	1,453,069.95	474,785.26	-	-	-	-	48,107,884.65		
01/06/2018	2722	622	112	22	17	0	0	0	3495	51,073,720.08	12,046,076.59	1,879,451.80	379,759.56	367,687.01	-	-	-	65,747,604.04		
01/07/2018	2778	687	126	18	10	0	0	0	3609	49,653,759.91	11,377,900.82	2,196,097.66	334,296.28	130,146.74	218,777.64	-	-	64,510,949.05		
01/08/2018	2946	694	257	82	16	4	0	0	3940	47,260,294.96	11,643,989.89	4,601,211.53	1,430,574.42	295,945.25	31,563.93	-	-	63,330,177.88		
01/09/2018	3687	787	216	67	48	6	6	3	4584	64,850,807.92	14,311,546.59	3,664,878.06	2,595,283.85	716,702.86	85,924.99	39,026.67	86,569.37	76,300,742.31		
01/10/2018	2864	632	157	44	27	12	5	4	3745	51,172,847.92	11,248,691.31	2,315,802.72	780,899.18	405,431.02	190,340.08	104,414.85	31,505.61	66,249,631.49		
01/11/2018	3011	736	184	78	26	25	10	3	3923	49,874,510.74	12,866,954.83	2,767,874.01	1,156,944.22	401,120.51	368,111.31	141,229.23	49,165.31	67,628,497.41		
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	302,389.62	335,212.24	108,984.07	72,712,342.14		
01/01/2019	3048	769	202	105	63	38	12	11	4117	54,017,547.14	12,996,453.38	3,056,663.97	1,484,916.21	717,897.96	509,173.36	243,719.97	158,363.31	73,333,367.70		
01/02/2019	3128	808	231	97	56	31	18	9	4408	53,457,541.26	13,842,955.08	3,717,960.94	1,334,742.86	890,123.87	724,389.40	328,005.76	118,817.68	74,360,795.99		
01/03/2019	2989	812	246	119	52	45	40	23	4306	49,850,455.81	13,556,276.12	3,893,303.26	1,811,616.88	737,917.02	758,988.40	513,454.42	248,816.40	71,500,130.03		
01/04/2019	3159	796	292	137	61	31	35	28	4539	53,353,794.18	13,107,786.00	4,494,191.45	2,072,773.16	975,993.92	503,023.92	311,998.01	75,348,664.27			
01/05/2019	2954	785	267	152	49	37	19	26	4289	50,313,218.87	12,734,798.68	4,003,116.93	2,149,426.73	732,983.59	656,801.23	282,901.05	375,967.02	71,249,194.70		
01/06/2019	3420	851	352	169	90	38	23	16	4989	58,071,959.98	14,349,117.66	5,293,391.02	2,475,299.86	1,214,225.63	600,828.70	391,653.40	222,952.72	83,609,622.97		
01/07/2019	3114	922	290	146	65	46	29	14	4626	53,151,256.94	15,346,464.22	4,183,419.72	2,154,268.85	899,781.20	678,611.29	437,012.16	223,389.15	77,074,203.53		
01/08/2019	3474	1016	302	120	71	34	28	14	5059	59,066,996.47	16,485,790.48	4,921,104.91	1,804,053.97	1,065,626.51	450,846.28	469,092.51	233,290.85	84,496,801.98		
01/09/2019	3541	984	319	135	68	46	25	24	5242	62,048,797.03	16,744,450.13	4,978,864.54	2,995,874.41	1,099,232.76	690,488.02	372,708.30	338,532.03	97,808,145.12		
01/10/2019	3023	782	336	138	82	49	40	25	4475	50,049,476.84	12,261,906.45	5,215,097.74	1,983,338.19	1,211,537.97	795,010.62	618,477.87	336,342.75	72,411,955.63		
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	95,881,122.81		
01/12/2019	4469	765	255	120	71	43	35	38	5796	71,931,903.08	12,688,670.79	4,025,152.68	1,707,574.38	1,015,199.77	674,207.07	561,127.05	472,987.09	93,076,831.91		
01/01/2020	3464	1997	231	92	74	40	37	27	5982	56,216,928.43	31,391,781.53	3,681,147.29	2,118,942.48	1,090,862.27	647,245.29	514,753.07	382,338.96	95,974,788.89		
01/02/2020	3934	886	274	129	85	51	39	24	5422	64,668,319.27	14,280,366.52	4,389,201.74	2,055,119.40	1,234,364.17	705,912.15	604,339.74	278,622.75	118,246,245.74		
01/03/2020	2456	792	247	110	80	51	31	30	3767	39,604,817.52	12,789,143.76	3,832,686.01	1,791,030.46	1,285,420.64	793,406.60	414,827.19	394,615.10	60,885,947.28		
01/04/2020	2743	834	236	123	69	39	22	33	4099	44,076,812.52	13,006,334.11	3,425,832.04	1,900,423.09	1,000,126.56	565,592.66	353,025.08	440,935.92	64,749,473.88		
01/05/2020	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	971,387.62	461,836.92	292,114.48	188,564.04	57,034,617.60		
01/08/2020	2908	899	309	167	78	46	27	11	4440	44,940,485	14,440,255	4,380,411.94	2,488,532.26	1,130,354.56	747,481.68	374,481.68	211,991.34	67,869,844.88		
01/09/2020	2405	795	369	150	95	39	22	15	3869	36,912,202.56	12,128,515.13	5,064,691.82	2,146,384.52	1,358,324.57	575,800.24	290,957.24	192,865.34	58,889,021.68		
01/10/2020	2407	749	287	130	62	38	25	22	3720	36,643,983.81	11,489,613.03	4,176,007.10	1,963,308.17	864,482.66	540,439.94	307,784.03	247,956.02	56,233,574.38		
01/11/2020	2911	762	342	140	76	47	29	0	4762	37,462,370.99	14,462,370.99	4,398,426.99	2,119,406.31	998,048.08	600,114.62	327,202.22	393,626.22	62,878,468.88		
01/12/2020	2297	667	314	153	92	47	28	22	3277	33,946,890.63	10,085,477.95	4,528,336.52	2,193,780.49	1,230,741.83	636,229.36	371,242.47	290,809.38	53,283,508.63		
01/01/2021	2199	703	287	136	80	71	22	24	3522	32,078,152.52	10,400,535.15	4,058,877.84	1,927,237.33	1,089,320.98	920,756.87	258,675.22	272,281.34	51,008,837.25		
01/02/2021	2825	759	244	100	47	31	18	30	3936	42,037,817.88	11,840,561.87	3,558,383.02	1,523,760.18	1,092,760.18	782,364.55	448,210.57	411,279.39	61,732,524.37		
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	279,749.19	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	974,921.09	477,394.78	224,302.12	250,174.39	41,908,516.30		
01/05/2021	1836	548	240	108	77	37	20	19	2885	25,996,554.44	7,535,778.92	3,352,073.50	1,384,823.99	1,053,829.12	483,494.02	242,656.21	197,074.84	40,216,285.98		
01/06/2021	2004	594	204	92	19	16	10	10	2963	23,322,826.33	7,882,533.67	3,882,533.67	1,692,858.37	1,192,858.37	597,428.84	296,414.56	197,428.84	43,944,848.84		
01/07/2021	1800	491	200	90	71	47	24	16	2539	21,691,526.17	6,607,823.34	2,705,234.81	1,180,900.91	910,835.78	589,731.57	200,636.46	341,173,632.96			
01/08/2021	1877	511	200	89	68	46	29	22	2842	25,741,296.98	6,785,344.77	2,646,773.88	1,083,581.34	878,376.68	601,185.45	319,202.28	281,783.93	38,337,554.21		
01/09/2021	2009	547	214	102	72	44	24	18	3069	26,899,287.74	8,099,287.74	3,099,287.74	1,344,369.27	492,369.27	289,007.17	203,776.13	303,776.13	44,999,287.74		
01/10/2021	1628	461	197	88	65	42	19	20	2520	21,736,717.94	5,919,183.04	2,511,346.69	1,125,986.73	770,744.52	541,556.25	239,203.29	273,935.64	33,128,674.04		
01/11/2021	1432	440	200	84	68	42	18	23	2137	18,343,024.48	5,662,044.10	2,552,998.34	1,052,380.38	806,230.70	526,558.94	202,903.03	297,418.26	29,445,557.23		
01/12/2021	1387	432	202	102	57	42	17	15	2064	16,260,361.95	5,360,802.55	2,360,802.55	1,229,855.02	690,855.02	498,315.41	278,055.02	198,601.65	25,622,001.01		
01/01/2022	1313	414	193	109	57	42	17	18	2179	16,365,215.87	4,978,167.87	2,497,835.78	1,063,109.28	873,061.31	586,002.58	294,853.63	207,608.38	26,896,767.43		
01/02/2022	1372	419	177	113	65	39	24	21	2230	16,851,778.63	4,939,549.52	2,188,096.28	1,338,096.18	822,512.22	407,359.37	242,990.71	271,558.22	26,111,831.13		
01/03/2022	1336	424	176	88	55	35	17	15	2148	16,542,971.82	5,155,356.73	2,136,650.34	1,013,303.51	596,563.35	387,179.16	176,232.24	175,313.17	26,154,031.92		
01/04/2022	1488	456	207	103	60	35	15	15	2639	18,742,020.21	5,742,020.21	2,371,020.21	1,115,998.28	742,998.28	533,998.28	230,919.89	172,879.38	27,574,919.38		
01/05/2022	1221	590	182	117	47	43	25	14	2239	14,562,275.56	7,148,133.56	2,080,160.51	1,380,121.58	526,269.95	419,331.58	223,886.15	158,001.84	26,491,174.84		
01/06/2022	1062	391	221	102	62	30	29	16	1913	12,454,033.38	4,526,642.27	2,606,343.49	1,220,398.21	701,297.88	293,963.02	286,513.18	141,308.55	22,230,499.98		
01/07/2022	1145	442	87	29	19	3	0	0	1678	11,468,281.68	3,118,281.68	1,118,281.68	512,281.68	312,281.68	152,281.68	77,281.68	48,281.68	14,588,563.36		
01/08/2022	4371	1519	296	65	0	0	0	0</												

15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
AFI ESCA S.A.	1785	15.292.960,40	8.567,48
ALLIANZ SPA	1161	11.372.568,17	9.795,49
AXA FRANCE VIE S.A.	816	3.644.906,48	4.466,80
CARDIF ASSURANCE VIE S.A.	693	5.895.778,16	8.507,62
CATTOLICA ASSICURAZIONI	17	41.501,75	2.441,28
CF LIFE ASSICURAZIONI VITA SPA	454	6.065.214,13	13.359,50
CNP VITA ASSICURA S.P.A.	1633	12.505.109,23	7.657,75
CREDIT LIFE AG	444	1.663.828,38	3.747,36
ERGO PREVIDENZA S.P.A.	5	3.148,75	629,75
GENERTELLIFE SPA	89	1.085.972,33	12.201,94
HARMONIE MUTUELLE ITALIA	18	213.472,22	11.859,57
HDI ASSICURAZIONI S.P.A.	974	9.843.503,48	10.106,27
MET LIFE EUROPE LIMITED	386	2.857.648,69	7.403,23
NET INSURANCE LIFE S.P.A.	991	9.025.738,06	9.107,71
SOGEAP S.A.	91	264.781,61	2.909,69
VITTORIA ASSICURAZIONI SPA	3	9.742,74	3.247,58

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
AFI ESCA IARD S.A	305	3.355.233,09	11.000,76
ALLIANZ VIVA SPA	86	956.797,86	11.247,83
AXA FRANCE IARD S.A.	346	2.286.664,13	6.608,86
ALLIANZ S.P.A.	500	5.634.433,19	10.442,45
CARDIF ASSURANCES RISQUES DIVERS S.A.	588	5.779.669,92	9.720,02
CATTOLICA ASSICURAZIONI	7	32.968,57	4.709,80
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIO	440	5.885.281,64	13.375,64
GAILL GREAT AMERICAN INTERNATIONAL INSURANCE	317	2.584.115,47	8.151,78
GENERTEL S.P.A.	50	667.646,30	13.352,93
HDI ASSICURAZIONI S.P.A.	974	9.843.503,48	10.106,27
NET INSURANCE SPA	682	6.449.451,38	9.456,67
RHEINLAND VERSICHERUNGS	122	939.153,55	7.697,98
VITTORIA ASSICURAZIONI SPA	3	9.742,74	3.247,58

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
PRIVATE	1.368	12.303.382,49	8.993,70
PUBBLICHE	1.341	13.524.799,51	10.085,61
PARAPUBBLICHE	167	1.878.832,82	11.250,50
STATALI	1.544	16.717.646,50	10.827,49
PENSIONATI	5.140	35.361.213,26	6.879,61
TOTAL	9.560	79.785.874,58	8.345,80

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
I.N.P.S. DIREZIONE GENERALE	392	4.206.749,01	10.731,50
MINISTERO DELL'ISTRUZIONE E DEL MERITO	114	1.536.617,97	13.479,11
MINISTERO DELLA DIFESA - PRINCIPALE	29	434.874,73	14.995,68
POSTE ITALIANE SPA - SEDE PRINCIPALE	30	320.289,45	10.676,32
MINISTERO DELLA GIUSTIZIA	18	279.136,98	15.507,61
RTS DI ROMA	19	264.270,63	13.908,98
GDF - CENTRO INFORMATICO AMMINISTRATIVO NAZIONALE	19	203.039,15	10.686,27
RISORSE AMBIENTE PALERMO SPA	13	202.743,35	15.595,64
MINISTERO DELL'ECONOMIA E DELLE FINANZE	36	194.650,53	5.406,96
ESSELUNGA SPA	20	188.269,49	9.413,47
First 10 Employers	690	7.830.641,29	11.348,76



15.2 Portfolio description

Outstanding Balance	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	8.089	52.075.522,52	6.437,82
02) 15000 - 25000	1.382	25.067.743,90	18.138,74
03) 25000 - 35000	80	2.271.875,13	28.398,44
04) 35000 - 45000	7	272.339,25	38.905,61
05) > 45000	2	98.393,78	49.196,89
TOTAL	9.560	79.785.874,58	8.345,80

Residual Life	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	3.131	8.495.284,80	2.713,28
02) 2 - 4 YEARS	2.483	19.386.356,52	7.807,63
03) 4 - 6 YEARS	3.651	47.301.615,97	12.955,80
04) 6 - 8 YEARS	277	4.222.373,22	15.243,22
05) 8 - 10 YEARS	18	380.244,07	21.124,67
TOTAL	9.560	79.785.874,58	8.345,80

Type of Loan	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
CQS	3.397	34.542.774,05	10.168,61
CQP	5.140	35.361.213,26	6.879,61
Delegation	1.023	9.881.887,27	9.659,71
TOTAL	9.560	79.785.874,58	8.345,80

Delinquency Level Delinquent Instalments	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	7.654	64.620.556,54	8.442,72
1	996	8.002.236,28	8.034,37
2	328	2.413.687,94	7.358,80
3	87	438.759,66	5.043,21
TOTAL	9.065	75.475.240,42	8.326,01



15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Average size
NORTHERN ITALY	8.310	67.064.360,77	8.070
EMILIA ROMAGNA	206	1.797.949	8.728
FRIULI VENEZIA GIULIA	38	329.114	8.661
LAZIO	6.497	50.272.099	7.738
LIGURIA	98	1.008.665	10.293
LOMBARDIA	746	6.879.106	9.221
MARCHE	31	298.926	9.643
PIEMONTE	274	2.465.973	9.000
TOSCANA	153	1.522.060	9.948
TRENTINO ALTO ADIGE	31	297.466	9.596
UMBRIA	44	425.663	9.674
VALLE D'AOSTA	4	39.593	9.898
VENETO	188	1.727.746	9.190
SOUTHERN ITALY	1.250	12.721.513,81	10.177
ABRUZZO	85	837.308	9.851
BASILICATA	14	127.175	9.084
CALABRIA	115	1.196.621	10.405
CAMPANIA	294	2.796.609	9.512
MOLISE	12	118.482	9.873
PUGLIA	181	1.768.117	9.769
SARDEGNA	202	2.214.506	10.963
SICILIA	347	3.662.695	10.555
TOTAL	9.560	79.785.874,58	8.346

