

# Alba 9 SPV S.r.l.

## Investors Report

Securitisation of lease contract originated by Alba Leasing S.p.A.

Euro 478,600,000 Series A1 Asset Backed Floating Rate Notes due March 2038

Euro 233,800,000 Series A2 Asset Backed Floating Rate Notes due March 2038

Euro 145,800,000 Series B Asset Backed Floating Rate Notes due March 2038

Euro 100,200,000 Series C Asset Backed Floating Rate Notes due March 2038

Euro 164,300,000 Series J Asset Backed Floating Rate Notes due March 2038

### Contacts

Via V.Alfieri, 1 - 31015 Conegliano (TV)

Alessandro Folino / Paolo Albarelli

E-mail: [alba9@finint.com](mailto:alba9@finint.com)

Tel.: +39 0438 360686 / 614



[www.securitisation-services.com](http://www.securitisation-services.com)

### Reporting Dates

Collection Period	01/06/2023	31/08/2023
Interest Period	27/06/2023	27/09/2023
Payment Date	27/09/2023	

This Investors Report is prepared by Banca Finint S.p.A (former Securitisation Services 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 Finint S.p.A (former Securitisation Services S.p.A.) will have no liability for the completeness or accuracy of such information.



## 1. Transaction overview

### Principal Parties

Issuer	Alba 9 SPV S.r.l.
Originator	Alba Leasing S.p.A.
Servicer	Alba Leasing S.p.A.
Representative of the Noteholders	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Cash Manager	Alba Leasing S.p.A.
Calculation Agent	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Corporate Services Provider	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Account Bank	Citibank, N.A., Milan Branch
Paying Agent	Citibank, N.A., Milan Branch
Listing Agent	A&L Goodbody
Back-Up Servicer	Banca Finint S.p.A (former Securitisation Services S.p.A.)*
Servicer Account Bank	Intesa SanPaolo S.p.A.

### Main definitions

Payment Date	means the First Payment Date and thereafter the 27th day of each of March, June, September and December of each year or, if such day is not a Business Day, the immediately following Business Day.
Interest Period	means (a) the Initial Interest Period, and (b) each interest period from (and including) a Payment Date to (but excluding) the next following Payment Date.
Business Day	means, (A) with reference to and for the purposes of any payment obligation provided for under the Transaction Documents, a TARGET Day and, (B) with reference to any other provision specified under the Transaction Documents, any TARGET Day on which banks are generally open for business in Milan, Luxembourg, Dublin and London.

\* 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)



## 2. Notes and Assets description

### The Notes

Issue Date: 30 October 2017

Classes	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes	Class J Notes
Principal Amount Outstanding on Issue	478,600,000	233,800,000	145,800,000	100,200,000	164,300,000
Currency	EUR	EUR	EUR	EUR	EUR
Issue Date	30 October 2017	30 October 2017	30 October 2017	30 October 2017	30 October 2017
Final Maturity Date	29 March 2038	29 March 2038	29 March 2038	29 March 2038	29 March 2038
Expected Maturity Date	27 September 2019	27 September 2020	27 June 2021	27 March 2022	NA
Listing	Ireland	Ireland	Ireland	Ireland	Not listed
ISIN code	IT0005285231	IT0005285249	IT0005285256	IT0005285264	IT0005285272
Common code	171054478	171054702	171054770	171054800	171055300
Denomination	100.000	100.000	100.000	100.000	100.000 and integral multiples
Type of amortisation	Amortizing	Amortizing	Amortizing	Amortizing	Amortizing
Indexation	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M	Euribor 3M
Spread / Fixed Rate	0,3200%	0,5200%	1,0100%	1,3200%	1,5000%
Payment frequency	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly

### The Portfolio

The Portfolio comprises Receivables deriving from Lease Contracts of the following assets:

- Pool 1 Vehicles, motor-vehicles, cars, light lorries, commercial vehicles, industrial vehicles or other motorised vehicles excluding aircrafts
- Pool 2 Instrumental assets (e.g. machineries, equipment and/or plants)
- Pool 3 Real estate assets
- Pool 4 Ships, vessels, airplanes or trains

Portfolio: Euro 1.113.066.278,92

Transfer Date: 3 October 2017

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (d) of Article 405 of CRR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285 dated 17 December 2013 (as amended and supplemented from time to time) and article 51 of the AIFMR.



2.1 Class A1 Notes

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class A1 Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
30/10/2017	27/12/2017	27/12/2017	478.600.000,00	-	0,320%	-0,346%	58	-	21.283.054,84	-	457.316.945,16	-	0,95553060
27/12/2017	27/03/2018	27/03/2018	457.316.945,16	-	0,320%	-0,329%	90	-	65.608.881,00	-	391.708.064,16	-	0,81844560
27/03/2018	27/06/2018	27/06/2018	391.708.064,16	-	0,320%	-0,329%	92	-	67.412.102,22	-	324.295.961,94	-	0,67759290
27/06/2018	27/09/2018	27/09/2018	324.295.961,94	-	0,320%	-0,324%	92	-	65.409.256,94	-	258.886.705,00	-	0,54092500
27/09/2018	27/12/2018	27/12/2018	258.886.705,00	-	0,320%	-0,319%	91	654,41	68.077.451,94	654,41	190.809.253,06	-	0,39868210
27/12/2018	27/03/2019	27/03/2019	190.809.253,06	-	0,320%	-0,310%	90	4.770,23	66.229.481,62	4.770,23	124.579.771,44	-	0,26030040
27/03/2019	27/06/2019	27/06/2019	124.579.771,44	-	0,320%	-0,310%	92	3.183,71	66.437.050,44	3.183,71	58.142.721,00	-	0,12148500
27/06/2019	27/09/2019	27/09/2019	58.142.721,00	-	0,320%	-0,345%	92	-	58.142.721,00	-	-	-	0,00000000
27/09/2019	27/12/2019	27/12/2019	-	-	0,320%	-0,410%	91	-	-	-	-	-	0,00000000
27/12/2019	27/03/2020	27/03/2020	-	-	0,320%	-0,399%	91	-	-	-	-	-	0,00000000
27/03/2020	29/06/2020	29/06/2020	-	-	0,320%	-0,369%	94	-	-	-	-	-	0,00000000
29/06/2020	28/09/2020	28/09/2020	-	-	0,320%	-0,402%	91	-	-	-	-	-	0,00000000
28/09/2020	28/12/2020	28/12/2020	-	-	0,320%	-0,493%	91	-	-	-	-	-	0,00000000
28/12/2020	29/03/2021	29/03/2021	-	-	0,320%	-0,541%	91	-	-	-	-	-	0,00000000
29/03/2021	28/06/2021	28/06/2021	-	-	0,320%	-0,538%	91	-	-	-	-	-	0,00000000
28/06/2021	27/09/2021	27/09/2021	-	-	0,320%	-0,538%	91	-	-	-	-	-	0,00000000
27/09/2021	27/12/2021	27/12/2021	-	-	0,320%	-0,543%	91	-	-	-	-	-	0,00000000
27/12/2021	28/03/2022	28/03/2022	-	-	0,320%	-0,588%	91	-	-	-	-	-	0,00000000
28/03/2022	27/06/2022	27/06/2022	-	-	0,320%	-0,483%	91	-	-	-	-	-	0,00000000
27/06/2022	27/09/2022	27/09/2022	-	-	0,320%	-0,186%	92	-	-	-	-	-	0,00000000
27/09/2022	27/12/2022	27/12/2022	-	-	0,320%	1,153%	91	-	-	-	-	-	0,00000000
27/12/2022	27/03/2023	27/03/2023	-	-	0,320%	2,125%	90	-	-	-	-	-	0,00000000
27/03/2023	27/06/2023	27/06/2023	-	-	0,320%	2,990%	92	-	-	-	-	-	0,00000000
27/06/2023	27/09/2023	27/09/2023	-	-	0,320%	3,610%	92	-	-	-	-	-	0,00000000

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

\*\* means, with reference to each Payment Date, prior to the delivery of a Trigger Notice, an amount equal to the lower of (a) the Target Amortisation Amount on such Payment Date, (b) the amount available after application of the Issuer Available Funds, on such Payment Date, to all items ranking in priority to the payment of principal on the Class A1 Notes in accordance with the Pre-Enforcement Priority of Payments, and (c) the Principal Amount Outstanding of the Class A1 Notes on such Payment Date (prior to any payment being made on such Payment Date in accordance with the Pre-Enforcement Priority of Payments).



## 2.2 Class A2 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments			
			Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class A2 Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
30/10/2017	27/12/2017	27/12/2017	233.800.000,00	-	0,520%	-0,346%	58	65.541,93	-	65.541,93	233.800.000,00	-	1,00000000
27/12/2017	27/03/2018	27/03/2018	233.800.000,00	-	0,520%	-0,329%	90	111.639,50	-	111.639,50	233.800.000,00	-	1,00000000
27/03/2018	27/06/2018	27/06/2018	233.800.000,00	-	0,520%	-0,329%	92	114.120,38	-	114.120,38	233.800.000,00	-	1,00000000
27/06/2018	27/09/2018	27/09/2018	233.800.000,00	-	0,520%	-0,324%	92	117.107,82	-	117.107,82	233.800.000,00	-	1,00000000
27/09/2018	27/12/2018	27/12/2018	233.800.000,00	-	0,520%	-0,319%	91	118.789,88	-	118.789,88	233.800.000,00	-	1,00000000
27/12/2018	27/03/2019	27/03/2019	233.800.000,00	-	0,520%	-0,310%	90	122.745,00	-	122.745,00	233.800.000,00	-	1,00000000
27/03/2019	27/06/2019	27/06/2019	233.800.000,00	-	0,520%	-0,310%	92	125.472,67	-	125.472,67	233.800.000,00	-	1,00000000
27/06/2019	27/09/2019	27/09/2019	233.800.000,00	-	0,520%	-0,345%	92	104.560,56	5.097.821,96	104.560,56	228.702.178,04	-	0,97819580
27/09/2019	27/12/2019	27/12/2019	228.702.178,04	-	0,520%	-0,410%	91	63.591,91	62.956.331,34	63.591,91	165.745.846,70	-	0,70892150
27/12/2019	27/03/2020	27/03/2020	165.745.846,70	-	0,520%	-0,399%	91	50.695,21	60.085.664,80	50.695,21	105.660.181,90	-	0,45192550
27/03/2020	29/06/2020	29/06/2020	105.660.181,90	-	0,520%	-0,369%	94	41.659,46	41.125.069,30	41.659,46	64.535.112,60	-	0,27602700
29/06/2020	28/09/2020	28/09/2020	64.535.112,60	-	0,520%	-0,402%	91	19.249,39	30.972.771,90	19.249,39	33.562.340,70	-	0,14355150
28/09/2020	28/12/2020	28/12/2020	33.562.340,70	-	0,520%	-0,493%	91	2.290,63	30.650.969,58	2.290,63	2.911.371,12	-	0,01245240
28/12/2020	29/03/2021	29/03/2021	2.911.371,12	-	0,520%	-0,541%	91	-	2.911.371,12	-	-	-	0,00000000
29/03/2021	28/06/2021	28/06/2021	-	-	0,520%	-0,538%	91	-	-	-	-	-	0,00000000
28/06/2021	27/09/2021	27/09/2021	-	-	0,520%	-0,538%	91	-	-	-	-	-	0,00000000
27/09/2021	27/12/2021	27/12/2021	-	-	0,520%	-0,543%	91	-	-	-	-	-	0,00000000
27/12/2021	28/03/2022	28/03/2022	-	-	0,520%	-0,588%	91	-	-	-	-	-	0,00000000
28/03/2022	27/06/2022	27/06/2022	-	-	0,520%	-0,483%	91	-	-	-	-	-	0,00000000
27/06/2022	27/09/2022	27/09/2022	-	-	0,520%	-0,186%	92	-	-	-	-	-	0,00000000
27/09/2022	27/12/2022	27/12/2022	-	-	0,520%	1,153%	91	-	-	-	-	-	0,00000000
27/12/2022	27/03/2023	27/03/2023	-	-	0,520%	2,125%	90	-	-	-	-	-	0,00000000
27/03/2023	27/06/2023	27/06/2023	-	-	0,520%	2,990%	92	-	-	-	-	-	0,00000000
27/06/2023	27/09/2023	27/09/2023	-	-	0,520%	3,610%	92	-	-	-	-	-	0,00000000

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

\*\* means, with reference to each Payment Date, prior to the delivery of a Trigger Notice, an amount equal to the lower of (a) the Target Amortisation Amount on such Payment Date less the Class A1 Principal Payment, (b) the amount available after application of the Issuer Available Funds, on such Payment Date, to all items ranking in priority to the payment of principal on the Class A2 Notes in accordance with the Pre-Enforcement Priority of Payments, and (c) the Principal Amount Outstanding of the Class A2 Notes on such Payment Date (prior to any payment being made on such Payment Date in accordance with the Pre-Enforcement Priority of Payments).



### 2.3 Class B Notes

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class B Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
30/10/2017	27/12/2017	27/12/2017	145.800.000,00	-	1,010%	-0,346%	58	155.973,60	-	155.973,60	145.800.000,00	-	1,00000000
27/12/2017	27/03/2018	27/03/2018	145.800.000,00	-	1,010%	-0,329%	90	248.224,50	-	248.224,50	145.800.000,00	-	1,00000000
27/03/2018	27/06/2018	27/06/2018	145.800.000,00	-	1,010%	-0,329%	92	253.740,60	-	253.740,60	145.800.000,00	-	1,00000000
27/06/2018	27/09/2018	27/09/2018	145.800.000,00	-	1,010%	-0,324%	92	255.603,60	-	255.603,60	145.800.000,00	-	1,00000000
27/09/2018	27/12/2018	27/12/2018	145.800.000,00	-	1,010%	-0,319%	91	254.668,05	-	254.668,05	145.800.000,00	-	1,00000000
27/12/2018	27/03/2019	27/03/2019	145.800.000,00	-	1,010%	-0,310%	90	255.150,00	-	255.150,00	145.800.000,00	-	1,00000000
27/03/2019	27/06/2019	27/06/2019	145.800.000,00	-	1,010%	-0,310%	92	260.820,00	-	260.820,00	145.800.000,00	-	1,00000000
27/06/2019	27/09/2019	27/09/2019	145.800.000,00	-	1,010%	-0,345%	92	247.779,00	-	247.779,00	145.800.000,00	-	1,00000000
27/09/2019	27/12/2019	27/12/2019	145.800.000,00	-	1,010%	-0,410%	91	221.130,00	-	221.130,00	145.800.000,00	-	1,00000000
27/12/2019	27/03/2020	27/03/2020	145.800.000,00	-	1,010%	-0,399%	91	225.184,05	-	225.184,05	145.800.000,00	-	1,00000000
27/03/2020	29/06/2020	29/06/2020	145.800.000,00	-	1,010%	-0,369%	94	244.028,70	-	244.028,70	145.800.000,00	-	1,00000000
29/06/2020	28/09/2020	28/09/2020	145.800.000,00	-	1,010%	-0,402%	91	224.078,40	-	224.078,40	145.800.000,00	-	1,00000000
28/09/2020	28/12/2020	28/12/2020	145.800.000,00	-	1,010%	-0,493%	91	190.540,35	-	190.540,35	145.800.000,00	-	1,00000000
28/12/2020	29/03/2021	29/03/2021	145.800.000,00	-	1,010%	-0,541%	91	172.849,95	26.841.707,10	172.849,95	118.958.292,90	-	0,81590050
29/03/2021	28/06/2021	28/06/2021	118.958.292,90	-	1,010%	-0,538%	91	141.930,46	30.415.308,84	141.930,46	88.542.984,06	-	0,60729070
28/06/2021	27/09/2021	27/09/2021	88.542.984,06	-	1,010%	-0,538%	91	105.641,62	32.719.080,06	105.641,62	55.823.904,00	-	0,38288000
27/09/2021	27/12/2021	27/12/2021	55.823.904,00	-	1,010%	-0,543%	91	65.898,57	31.646.298,24	65.898,57	24.177.605,76	-	0,16582720
27/12/2021	28/03/2022	28/03/2022	24.177.605,76	-	1,010%	-0,588%	91	25.790,79	24.177.605,76	25.790,79	-	-	0,00000000
28/03/2022	27/06/2022	27/06/2022	-	-	1,010%	-0,483%	91	-	-	-	-	-	0,00000000
27/06/2022	27/09/2022	27/09/2022	-	-	1,010%	-0,186%	92	-	-	-	-	-	0,00000000
27/09/2022	27/12/2022	27/12/2022	-	-	1,010%	1,153%	91	-	-	-	-	-	0,00000000
27/12/2022	27/03/2023	27/03/2023	-	-	1,010%	2,125%	90	-	-	-	-	-	0,00000000
27/03/2023	27/06/2023	27/06/2023	-	-	1,010%	2,990%	92	-	-	-	-	-	0,00000000
27/06/2023	27/09/2023	27/09/2023	-	-	1,010%	3,610%	92	-	-	-	-	-	0,00000000

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

\*\* means, with reference to each Payment Date, prior to the delivery of a Trigger Notice, an amount equal to the lower of (a) the Target Amortisation Amount on such Payment Date less the Class A Principal Payment, (b) the amount available after application of the Issuer Available Funds, on such Payment Date, to all items ranking in priority to the payment of principal on the Class B Notes in accordance with the Pre-Enforcement Priority of Payments, and (c) the Principal Amount Outstanding of the Class B Notes on such Payment Date (prior to any payment being made on such Payment Date in accordance with the Pre-Enforcement Priority of Payments).



2.4 Class C Notes

Interest Period			Payment Date	Before payments		Accrued				Payments		After payments		
				Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class C Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
30/10/2017	27/12/2017	27/12/2017	100.200.000,00	-	1,320%	-0,346%	58	157.236,07	-	157.236,07	100.200.000,00	-	1,00000000	
27/12/2017	27/03/2018	27/03/2018	100.200.000,00	-	1,320%	-0,329%	90	248.245,50	-	248.245,50	100.200.000,00	-	1,00000000	
27/03/2018	27/06/2018	27/06/2018	100.200.000,00	-	1,320%	-0,329%	92	253.762,07	-	253.762,07	100.200.000,00	-	1,00000000	
27/06/2018	27/09/2018	27/09/2018	100.200.000,00	-	1,320%	-0,324%	92	255.042,40	-	255.042,40	100.200.000,00	-	1,00000000	
27/09/2018	27/12/2018	27/12/2018	100.200.000,00	-	1,320%	-0,319%	91	253.536,62	-	253.536,62	100.200.000,00	-	1,00000000	
27/12/2018	27/03/2019	27/03/2019	100.200.000,00	-	1,320%	-0,310%	90	253.005,00	-	253.005,00	100.200.000,00	-	1,00000000	
27/03/2019	27/06/2019	27/06/2019	100.200.000,00	-	1,320%	-0,310%	92	258.627,33	-	258.627,33	100.200.000,00	-	1,00000000	
27/06/2019	27/09/2019	27/09/2019	100.200.000,00	-	1,320%	-0,345%	92	249.665,00	-	249.665,00	100.200.000,00	-	1,00000000	
27/09/2019	27/12/2019	27/12/2019	100.200.000,00	-	1,320%	-0,410%	91	230.487,83	-	230.487,83	100.200.000,00	-	1,00000000	
27/12/2019	27/03/2020	27/03/2020	100.200.000,00	-	1,320%	-0,399%	91	233.273,95	-	233.273,95	100.200.000,00	-	1,00000000	
27/03/2020	29/06/2020	29/06/2020	100.200.000,00	-	1,320%	-0,369%	94	248.813,30	-	248.813,30	100.200.000,00	-	1,00000000	
29/06/2020	28/09/2020	28/09/2020	100.200.000,00	-	1,320%	-0,402%	91	232.514,10	-	232.514,10	100.200.000,00	-	1,00000000	
28/09/2020	28/12/2020	28/12/2020	100.200.000,00	-	1,320%	-0,493%	91	209.465,32	-	209.465,32	100.200.000,00	-	1,00000000	
28/12/2020	29/03/2021	29/03/2021	100.200.000,00	-	1,320%	-0,541%	91	197.307,72	-	197.307,72	100.200.000,00	-	1,00000000	
29/03/2021	28/06/2021	28/06/2021	100.200.000,00	-	1,320%	-0,538%	91	198.067,57	-	198.067,57	100.200.000,00	-	1,00000000	
28/06/2021	27/09/2021	27/09/2021	100.200.000,00	-	1,320%	-0,538%	91	198.067,57	-	198.067,57	100.200.000,00	-	1,00000000	
27/09/2021	27/12/2021	27/12/2021	100.200.000,00	-	1,320%	-0,543%	91	196.801,15	-	196.801,15	100.200.000,00	-	1,00000000	
27/12/2021	28/03/2022	28/03/2022	100.200.000,00	-	1,320%	-0,588%	91	185.403,40	8.791.898,70	185.403,40	91.408.101,30	-	0,91225650	
28/03/2022	27/06/2022	27/06/2022	91.408.101,30	-	1,320%	-0,483%	91	193.396,69	31.240.345,98	193.396,69	60.167.755,32	-	0,60047660	
27/06/2022	27/09/2022	27/09/2022	60.167.755,32	-	1,320%	-0,186%	92	174.366,15	25.483.775,82	174.366,15	34.683.979,50	-	0,34614750	
27/09/2022	27/12/2022	27/12/2022	34.683.979,50	-	1,320%	1,153%	91	216.816,30	22.986.661,56	216.816,30	11.697.317,94	-	0,11673970	
27/12/2022	27/03/2023	27/03/2023	11.697.317,94	-	1,320%	2,125%	90	100.743,15	11.697.317,94	100.743,15	-	-	0,00000000	
27/03/2023	27/06/2023	27/06/2023	-	-	1,320%	2,990%	92	-	-	-	-	-	0,00000000	
27/06/2023	27/09/2023	27/09/2023	-	-	1,320%	3,610%	92	-	-	-	-	-	0,00000000	

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

\*\* means, with reference to each Payment Date, prior to the delivery of a Trigger Notice, an amount equal to the lower of (a) the Target Amortisation Amount on such Payment Date less the Class A Principal Payment and the Class B Principal Payment, (b) the amount available after application of the Issuer Available Funds, on such Payment Date, to all items ranking in priority to the payment of principal on the Class C Notes in accordance with the Pre-Enforcement Priority of Payments, and (c) the Principal Amount Outstanding of the Class C Notes on such Payment Date (prior to any payment being made on such Payment Date in accordance with the Pre-Enforcement Priority of Payments).



2.5 Class J Notes

Interest Period		Payment Date	Before payments		Accrued				Payments		After payments		
			Outstanding Principal	Unpaid Interest	Margin	Euribor 3M*	Accrual Period (days)	Interest Accrued	Class J Principal Payment **	Interest	Outstanding Principal	Unpaid Interest	Pool factor
30/10/2017	27/12/2017	27/12/2017	164.300.000,00	-	1,500%	-0,346%	58	305.470,21	-	305.470,21	164.300.000,00	-	1,00000000
27/12/2017	27/03/2018	27/03/2018	164.300.000,00	-	1,500%	-0,329%	90	480.988,25	-	480.988,25	164.300.000,00	-	1,00000000
27/03/2018	27/06/2018	27/06/2018	164.300.000,00	-	1,500%	-0,329%	92	491.676,88	-	491.676,88	164.300.000,00	-	1,00000000
27/06/2018	27/09/2018	27/09/2018	164.300.000,00	-	1,500%	-0,324%	92	493.776,27	-	493.776,27	164.300.000,00	-	1,00000000
27/09/2018	27/12/2018	27/12/2018	164.300.000,00	-	1,500%	-0,319%	91	490.485,70	-	490.485,70	164.300.000,00	-	1,00000000
27/12/2018	27/03/2019	27/03/2019	164.300.000,00	-	1,500%	-0,310%	90	488.792,50	-	488.792,50	164.300.000,00	-	1,00000000
27/03/2019	27/06/2019	27/06/2019	164.300.000,00	-	1,500%	-0,310%	92	499.654,56	-	499.654,56	164.300.000,00	-	1,00000000
27/06/2019	27/09/2019	27/09/2019	164.300.000,00	-	1,500%	-0,345%	92	484.958,83	-	484.958,83	164.300.000,00	-	1,00000000
27/09/2019	27/12/2019	27/12/2019	164.300.000,00	-	1,500%	-0,410%	91	452.692,14	-	-	164.300.000,00	452.692,14	1,00000000
27/12/2019	27/03/2020	27/03/2020	164.300.000,00	452.692,14	1,500%	-0,399%	91	457.260,59	-	390.525,61	164.300.000,00	519.427,12	1,00000000
27/03/2020	29/06/2020	29/06/2020	164.300.000,00	519.427,12	1,500%	-0,369%	94	485.205,28	-	982.570,31	164.300.000,00	22.062,09	1,00000000
29/06/2020	28/09/2020	28/09/2020	164.300.000,00	22.062,09	1,500%	-0,402%	91	456.014,65	-	17.825,53	164.300.000,00	460.251,21	1,00000000
28/09/2020	28/12/2020	28/12/2020	164.300.000,00	460.251,21	1,500%	-0,493%	91	418.221,09	-	878.472,30	164.300.000,00	-	1,00000000
28/12/2020	29/03/2021	29/03/2021	164.300.000,00	-	1,500%	-0,541%	91	398.286,02	-	398.286,02	164.300.000,00	-	1,00000000
29/03/2021	28/06/2021	28/06/2021	164.300.000,00	-	1,500%	-0,538%	91	399.531,96	-	399.531,96	164.300.000,00	-	1,00000000
28/06/2021	27/09/2021	27/09/2021	164.300.000,00	-	1,500%	-0,538%	91	399.531,96	-	399.531,96	164.300.000,00	-	1,00000000
27/09/2021	27/12/2021	27/12/2021	164.300.000,00	-	1,500%	-0,543%	91	397.455,39	-	397.455,39	164.300.000,00	-	1,00000000
27/12/2021	28/03/2022	28/03/2022	164.300.000,00	-	1,500%	-0,588%	91	378.766,27	-	378.766,27	164.300.000,00	-	1,00000000
28/03/2022	27/06/2022	27/06/2022	164.300.000,00	-	1,500%	-0,483%	91	422.374,23	-	422.374,23	164.300.000,00	-	1,00000000
27/06/2022	27/09/2022	27/09/2022	164.300.000,00	-	1,500%	-0,186%	92	551.719,40	-	551.719,40	164.300.000,00	-	1,00000000
27/09/2022	27/12/2022	27/12/2022	164.300.000,00	-	1,500%	1,153%	91	1.101.827,75	-	1.101.827,75	164.300.000,00	-	1,00000000
27/12/2022	27/03/2023	27/03/2023	164.300.000,00	-	1,500%	2,125%	90	1.488.968,75	13.000.582,53	1.488.968,75	151.299.417,47	-	0,92087290
27/03/2023	27/06/2023	27/06/2023	151.299.417,47	-	1,500%	2,990%	92	1.736.076,76	15.204.486,30	1.736.076,76	136.094.931,17	-	0,82833190
27/06/2023	27/09/2023	27/09/2023	136.094.931,17	-	1,500%	3,610%	92	1.777.248,58	136.094.931,17	1.777.248,58	-	-	0,00000000

\* except in respect of the Initial Interest Period, where an interpolated interest rate based on interest rates for one month and two months deposits in Euro will be substituted for EURIBOR

\*\* means, with reference to each Payment Date, prior to the delivery of a Trigger Notice, an amount equal to the lower of (a) the Target Amortisation Amount on such Payment Date less the Class A Principal Payment, the Class B Principal Payment and the Class C Principal Payment, (b) the amount available after application of the Issuer Available Funds, on such Payment Date, to all items ranking in priority to the payment of principal on the Class J Notes in accordance with the Pre-Enforcement Priority of Payments, and (c) the Principal Amount Outstanding of the Class J Notes on such Payment Date (prior to any payment being made on such Payment Date in accordance with the Pre-Enforcement Priority of Payments).





### 3. Collections and Recoveries

Quarterly Settlement Period		Instalments		Recoveries		Prepayments		Late charges	Other	Receivables Purchase by the Seller	Indemnity	Total Collections
		Principal	Interest	Principal	Interest	Principal	Interest					
22/09/2017	30/11/2017	20.220.495,60	2.387.608,39	392,00	79,68	1.267.697,19	101.533,20	124,88	-	-	-	23.977.930,94
01/12/2017	28/02/2018	61.371.864,62	7.012.637,24	138.271,00	2.752,07	1.483.467,48	53.318,40	1.456,99	-	-	-	70.063.767,80
01/03/2018	31/05/2018	61.008.395,68	6.585.098,44	332.969,06	(37.425,16)	1.511.535,83	57.292,33	2.089,29	2.331,91	-	-	69.462.287,38
01/06/2018	31/08/2018	60.323.285,80	6.046.411,07	362.733,13	38.680,28	1.541.162,28	77.675,92	3.063,97	-	-	-	68.393.012,45
01/09/2018	30/11/2018	59.756.622,20	5.725.804,64	756.407,85	(92.233,19)	2.547.767,45	93.699,14	2.181,36	-	-	-	68.790.249,45
01/12/2018	28/02/2019	58.686.255,49	5.274.476,65	764.615,30	39.951,69	2.639.644,72	76.142,44	3.264,13	1.493,82	-	-	67.485.844,24
01/03/2019	31/05/2019	57.928.339,97	4.800.955,71	1.504.153,70	(175.092,87)	5.118.459,35	190.455,44	2.367,79	(1.979,13)	-	-	69.367.659,96
01/06/2019	31/08/2019	56.739.593,83	4.391.255,04	977.465,96	(50.028,11)	4.114.198,39	95.892,91	2.116,33	56,68	179.323,84	-	66.449.874,87
01/09/2019	30/11/2019	56.021.028,43	3.939.283,81	1.173.444,77	(58.890,67)	1.875.247,97	54.754,78	2.547,79	-	-	-	63.007.416,88
01/12/2019	29/02/2020	54.769.662,91	3.508.514,35	1.396.260,73	(80.871,03)	1.453.664,05	31.241,09	1.941,96	376,40	-	-	61.080.790,46
01/03/2020	31/05/2020	38.901.145,22	1.839.570,48	821.524,17	(57.107,09)	1.233.190,73	28.566,30	1.233,93	-	-	-	42.768.123,74
01/06/2020	31/08/2020	28.260.599,83	964.382,64	768.348,51	(35.627,48)	1.579.594,41	27.028,33	797,93	-	-	-	31.565.124,17
01/09/2020	30/11/2020	28.417.087,26	1.418.983,28	1.010.232,46	40.665,76	1.437.810,33	29.207,94	2.674,68	-	79.384,21	-	32.436.045,92
01/12/2020	28/02/2021	29.032.889,28	1.654.139,33	1.152.593,66	88.759,31	2.539.534,33	95.880,14	1.108,90	-	-	-	34.564.904,95
01/03/2021	31/05/2021	28.143.213,94	1.649.998,96	1.732.936,18	(49.490,62)	1.588.607,20	40.189,84	5.214,55	-	-	-	33.110.670,05
01/06/2021	31/08/2021	30.147.906,60	2.417.669,81	1.391.617,89	31.800,25	2.558.281,62	61.422,44	1.194,67	-	6.207,80	-	36.616.101,08
01/09/2021	30/11/2021	29.972.004,04	2.851.036,26	1.359.641,19	25.547,11	1.176.708,54	30.035,33	1.149,61	-	1.644.282,84	-	37.060.404,92
01/12/2021	28/02/2022	30.267.422,71	2.994.638,65	1.236.440,50	236.644,88	2.568.269,99	55.343,00	825,03	-	-	-	37.359.584,76
01/03/2022	31/05/2022	29.164.886,93	2.728.134,48	1.843.356,09	300.110,15	850.906,19	30.959,71	784,55	-	-	-	34.919.138,10
01/06/2022	31/08/2022	24.359.633,88	2.216.356,18	1.102.798,72	(64.212,57)	851.036,39	18.898,52	1.236,02	-	-	-	28.485.747,14
01/09/2022	30/11/2022	20.734.682,84	2.281.683,15	1.220.457,27	298.413,75	2.349.520,54	88.884,64	1.006,18	217,73	2.547.793,80	-	29.522.659,90
01/12/2022	28/02/2023	17.510.783,18	2.353.059,74	871.707,01	108.917,34	2.504.521,28	369.209,26	1.277,38	-	-	-	23.719.475,19
01/03/2023	31/05/2023	14.302.871,70	2.244.395,84	1.049.417,60	140.087,01	460.262,53	20.354,73	1.141,92	-	-	-	18.218.531,33
01/06/2023	31/08/2023	11.608.350,18	2.274.056,35	817.671,79	101.482,96	304.122,01	10.588,91	1.163,47	-	501.515,65	-	15.618.951,31



#### 4. Issuer Available Funds

Payment Date	Collections	Recoveries	All amounts received by the Issuer pursuant to the Transfer Agreement or Servicing Agreement	any interest accrued and credited on the Accounts	any amounts credited into the Debt Service Reserve Account on the immediately preceding PD	Net proceeds deriving from the Eligible Investments	Any amount provisioned into the Payments Account under items (xiv) and (xvii)	All proceeds from the sale of the Receivables (*)	Any other amount received in respect of the Securitisation	Issuer Available Funds
27/12/2017	23.977.459,26	471,68	-	-	9.600.000,00	-	-	-	33.721,08	<b>33.611.652,02</b>
27/03/2018	69.922.744,73	141.023,07	-	(7.585,98)	9.584.000,00	-	-	-	2,16	<b>79.640.183,98</b>
27/06/2018	69.166.743,48	295.543,90	-	(573,00)	9.371.169,45	-	-	-	14,77	<b>78.832.898,60</b>
27/09/2018	67.991.599,04	401.413,41	-	(751,00)	8.715.080,64	-	-	-	30,07	<b>77.107.372,16</b>
27/12/2018	68.126.074,79	664.174,66	-	(488,00)	8.040.959,62	-	-	-	27.195,80	<b>76.857.916,87</b>
27/03/2019	66.681.277,25	804.566,99	-	(761,88)	7.386.867,05	-	-	-	18,17	<b>74.871.967,58</b>
27/06/2019	68.038.599,13	1.329.060,83	-	(305,00)	6.706.092,53	-	-	-	10,63	<b>76.073.458,12</b>
27/09/2019	65.343.113,18	927.437,85	179.323,84	(8.405,00)	6.043.797,71	-	-	-	25,05	<b>72.485.292,63</b>
27/12/2019	61.892.862,78	1.114.554,10	-	(455,00)	5.379.427,21	-	-	-	929,66	<b>68.387.318,75</b>
27/03/2020	59.765.400,76	1.315.389,70	-	(754,88)	4.792.000,00	-	-	-	0,29	<b>65.872.035,87</b>
29/06/2020	42.003.706,66	764.417,08	-	(21.591,60)	4.792.000,00	-	-	-	14,68	<b>47.538.546,82</b>
28/09/2020	30.832.403,14	732.721,03	-	(34.198,50)	4.792.000,00	-	-	-	9,30	<b>36.322.934,97</b>
28/12/2020	31.305.763,49	1.050.898,22	79.384,21	(28.184,42)	4.792.000,00	-	-	-	17,18	<b>37.199.878,68</b>
29/03/2021	33.323.551,98	1.241.352,97	-	(20.505,02)	4.792.000,00	-	-	-	8,91	<b>39.336.408,84</b>
28/06/2021	31.427.224,49	1.683.445,56	-	(12.749,30)	4.792.000,00	-	-	-	9,15	<b>37.889.929,90</b>
27/09/2021	35.186.475,14	1.423.418,14	6.207,80	(15.370,30)	4.792.000,00	-	-	-	9,08	<b>41.392.739,86</b>
27/12/2021	34.030.933,78	1.385.188,30	1.644.282,84	(462,79)	4.792.000,00	-	-	-	9,58	<b>41.851.951,71</b>
28/03/2022	35.886.499,38	1.473.085,38	-	(762,11)	4.792.000,00	-	-	-	1,79	<b>42.150.824,44</b>
27/06/2022	32.775.671,86	2.143.466,24	-	(460,57)	4.792.000,00	-	-	-	3,66	<b>39.710.681,19</b>
27/09/2022	27.447.160,99	1.038.586,15	-	(286,00)	4.792.000,00	-	-	-	0,05	<b>33.277.461,19</b>
27/12/2022	25.455.995,08	1.518.871,02	2.547.793,80	52.439,23	4.792.000,00	-	-	-	3,87	<b>34.367.103,00</b>
27/03/2023	22.738.850,84	980.624,35	-	(299,88)	4.792.000,00	-	-	-	7,69	<b>28.511.183,00</b>
27/06/2023	17.029.026,72	1.189.504,61	-	173.359,27	-	-	-	-	0,78	<b>18.391.891,38</b>
27/09/2023	14.198.280,92	919.154,75	501.515,65	98.071,00	-	-	-	132.565.805,65	26.131,46	<b>148.308.959,43</b>

\* following delivery of a Trigger Notice or upon exercise of the Optional Redemption or Redemption for Taxation



5.1 Pre-Enforcement Priority of Payments

NOT APPLICABLE

Payment Date	Issuer Available Funds	Any costs and taxes and replenishment of the Expenses Account	Any amounts due to the Representative of the Noteholders and the Agents	Interest Amount on Senior Notes	Interest Amount on Class B Notes	Interest Amount on Class C Notes (*)	Debt Service Reserve Amount	Principal on Class A1 Notes	Principal on Class A2 Notes	Principal on Class B Notes	Interest Amounts on the Class C Notes (**)	Principal on Class C Notes	Any residual amount to the Payments Account (***)	Any amounts to the underwriters and Other Issuer Creditors	Interest Amount on Junior Notes	Principal on Junior Notes (****)	Deferred Purchase Price	Final Balance of the Payments Account
27/12/2017	33.611.652,02	35.980,77	85.027,52	65.541,93	155.973,60	157.236,07	9.584.000,00	21.283.054,84	-	-	-	-	-	-	305.470,21	-	1.939.364,92	2,16
27/03/2018	79.640.183,98	108.919,59	83.918,95	111.639,50	248.224,50	248.245,50	9.371.169,45	65.608.881,00	-	-	-	-	-	-	480.988,25	-	3.378.182,47	14,77
27/06/2018	78.832.898,60	73.836,86	79.921,83	114.120,38	253.740,60	253.762,07	8.715.080,64	67.412.102,22	-	-	-	-	-	-	491.676,88	-	1.438.627,05	30,07
27/09/2018	77.107.372,16	58.583,22	76.169,80	117.107,82	255.603,60	255.042,40	8.040.959,62	65.409.256,94	-	-	-	-	-	-	493.776,27	-	2.400.827,42	45,07
27/12/2018	76.857.916,87	84.498,55	72.398,39	119.444,29	254.668,05	253.536,62	7.386.867,05	68.077.451,94	-	-	-	-	-	-	490.485,70	-	118.548,11	18,17
27/03/2019	74.871.967,58	28.965,28	68.689,10	127.515,23	255.150,00	253.005,00	6.706.092,53	66.229.481,62	-	-	-	-	-	-	488.792,50	-	714.265,69	10,63
27/06/2019	76.073.458,12	43.619,02	64.831,87	128.656,38	260.820,00	258.627,33	6.043.797,71	66.437.050,44	-	-	-	-	-	-	499.654,56	-	2.336.375,76	25,05
27/09/2019	72.485.292,63	48.003,86	61.136,90	104.560,56	247.779,00	249.665,00	5.379.427,21	58.142.721,00	5.097.821,96	-	-	-	-	-	484.958,83	-	2.669.203,65	14,66
27/12/2019	68.387.318,75	65.984,43	57.792,95	63.591,91	221.130,00	230.487,83	4.792.000,00	-	62.956.331,34	-	-	-	-	-	-	-	-	0,29
27/03/2020	65.872.035,87	39.898,33	54.779,24	50.695,21	225.184,05	233.273,95	4.792.000,00	-	60.085.664,80	-	-	-	-	-	390.525,61	-	-	14,68
29/06/2020	47.538.546,82	51.829,89	52.566,56	41.659,46	244.028,70	248.813,30	4.792.000,00	-	41.125.069,30	-	-	-	-	-	982.570,31	-	-	9,30
28/09/2020	36.322.934,97	13.804,50	50.673,97	19.249,39	224.078,40	232.514,10	4.792.000,00	-	30.972.771,90	-	-	-	-	-	17.825,53	-	-	17,18
28/12/2020	37.199.878,68	66.152,72	48.832,51	2.290,63	190.540,35	209.465,32	4.792.000,00	-	30.650.969,58	-	-	-	-	-	878.472,30	-	361.146,36	8,91
29/03/2021	39.336.408,84	19.903,51	47.038,84	-	172.849,95	197.307,72	4.792.000,00	-	2.911.371,12	26.841.707,10	-	-	-	-	398.286,02	-	3.955.935,43	9,15
28/06/2021	37.889.929,90	57.936,28	45.158,17	-	141.930,46	198.067,57	4.792.000,00	-	-	30.415.308,84	-	-	-	-	399.531,96	-	1.839.987,54	9,08
27/09/2021	41.392.739,96	49.990,94	43.129,77	-	105.641,62	198.067,57	4.792.000,00	-	-	32.719.080,06	-	-	-	-	399.531,96	-	3.085.288,36	9,58
27/12/2021	41.851.951,71	88.817,37	41.129,75	-	65.898,57	196.801,15	4.792.000,00	-	-	31.646.298,24	-	-	-	-	397.455,39	-	4.623.549,45	1,79
28/03/2022	42.150.824,44	68.356,46	39.102,05	-	25.790,79	185.403,40	4.792.000,00	-	-	24.177.605,76	-	8.791.898,70	-	-	378.766,27	-	3.691.897,35	3,66
27/06/2022	39.710.681,19	85.402,81	37.523,81	-	-	193.396,69	4.792.000,00	-	-	-	-	31.240.345,98	-	-	422.374,23	-	2.939.637,62	0,05
27/09/2022	33.277.461,19	68.104,22	35.952,88	-	-	174.366,15	4.792.000,00	-	-	-	-	25.483.775,82	-	-	551.719,40	-	2.171.538,85	3,87
27/12/2022	34.367.103,00	80.036,94	34.394,72	-	-	216.816,30	4.792.000,00	-	-	-	-	22.986.661,56	-	-	1.101.827,75	-	5.155.358,04	7,69
27/03/2023	28.511.183,00	5.191,33	33.156,44	-	-	100.743,15	-	-	-	-	-	11.697.317,94	-	-	1.488.968,75	13.000.582,53	2.185.222,08	0,78
27/06/2023	18.391.891,38	19.398,45	33.689,87	-	-	-	-	-	-	-	-	-	-	-	1.736.076,76	15.204.486,30	1.398.238,94	1,06

(\*) prior to the occurrence of the Class C Notes Interest Subordination Event  
(\*\*) on or after the occurrence of the Class C Notes Interest Subordination Event  
(\*\*\*) upon occurrence of the Cash Trapping Condition  
(\*\*\*\*) upon the redemption in full of the Senior Notes and the Mezzanine Notes





## 6. Target Amortisation Amount

Payment Date	Principal Amount Outstanding of the Notes at the immediately preceding Payments Report Date (A)	Collateral Portfolio Outstanding Amount as at the immediately preceding Quarterly Settlement Date (CP)	Debt Service Reserve Amount with reference to the relevant Payment Date (R)	Target Amortisation Amount (i) = A – CP – R
27/12/2017	1.122.700.000,00	1.091.832.943,00	9.584.000,00	21.283.057,00
27/03/2018	1.101.416.945,16	1.026.436.879,94	9.371.169,45	65.608.895,77
27/06/2018	1.035.808.064,16	959.680.851,23	8.715.080,64	67.412.132,29
27/09/2018	968.395.961,94	894.945.700,31	8.040.959,62	65.409.302,01
27/12/2018	902.986.705,00	827.522.367,84	7.386.867,05	68.077.470,11
27/03/2019	834.909.253,06	761.973.668,28	6.706.092,53	66.229.492,25
27/06/2019	768.679.771,44	696.198.898,24	6.043.797,71	66.437.075,49
27/09/2019	702.242.721,00	633.622.736,17	5.379.427,21	63.240.557,62
27/12/2019	639.002.178,04	569.452.229,24	4.792.000,00	64.757.948,80
27/03/2020	576.045.846,70	511.168.167,22	4.792.000,00	60.085.679,48
29/06/2020	515.960.181,90	470.043.103,30	4.792.000,00	41.125.078,60
28/09/2020	474.835.112,60	439.070.323,52	4.792.000,00	30.972.789,08
28/12/2020	443.862.340,70	408.419.362,21	4.792.000,00	30.650.978,49
29/03/2021	413.211.371,12	378.666.283,75	4.792.000,00	29.753.087,37
28/06/2021	383.458.292,90	348.250.974,98	4.792.000,00	30.415.317,92
27/09/2021	353.042.984,06	315.531.894,42	4.792.000,00	32.719.089,64
27/12/2021	320.323.904,00	283.885.603,97	4.792.000,00	31.646.300,03
28/03/2022	288.677.605,76	250.916.097,64	4.792.000,00	32.969.508,12
27/06/2022	255.708.101,30	219.675.755,27	4.792.000,00	31.240.346,03
27/09/2022	224.467.755,32	194.191.975,63	4.792.000,00	25.483.779,69
27/12/2022	198.983.979,50	171.205.310,25	4.792.000,00	22.986.669,25
27/03/2023	175.997.317,94	151.299.416,69	-	24.697.901,25
27/06/2023	151.299.417,47	136.094.930,11	-	15.204.487,36
27/09/2023	-	-	-	-



## 7. Debt Service Reserve Amount

Payment Date	opening balance	Initial Principal Amount Outstanding as of the Issue Date of the Rated Notes, multiplied by 0.5% (a)	Principal Amount Outstanding as of the immediately preceding Calculation Date of the Rated Notes, multiplied by 1,00% (*) (b)	Debt Service Reserve Amount max[(a);(b)]	draw-down amount	closing balance
27/12/2017	9.600.000,00	4.792.000,00	9.584.000,00	9.584.000,00	-	9.584.000,00
27/03/2018	9.584.000,00	4.792.000,00	9.371.169,45	9.371.169,45	-	9.371.169,45
27/06/2018	9.371.169,45	4.792.000,00	8.715.080,64	8.715.080,64	-	8.715.080,64
27/09/2018	8.715.080,64	4.792.000,00	8.040.959,62	8.040.959,62	-	8.040.959,62
27/12/2018	8.040.959,62	4.792.000,00	7.386.867,05	7.386.867,05	-	7.386.867,05
27/03/2019	7.386.867,05	4.792.000,00	6.706.092,53	6.706.092,53	-	6.706.092,53
27/06/2019	6.706.092,53	4.792.000,00	6.043.797,71	6.043.797,71	-	6.043.797,71
27/09/2019	6.043.797,71	4.792.000,00	5.379.427,21	5.379.427,21	-	5.379.427,21
27/12/2019	5.379.427,21	4.792.000,00	4.747.021,78	4.792.000,00	-	4.792.000,00
27/03/2020	4.792.000,00	4.792.000,00	4.117.458,47	4.792.000,00	-	4.792.000,00
29/06/2020	4.792.000,00	4.792.000,00	3.516.601,82	4.792.000,00	-	4.792.000,00
28/09/2020	4.792.000,00	4.792.000,00	3.105.351,13	4.792.000,00	-	4.792.000,00
28/12/2020	4.792.000,00	4.792.000,00	2.795.623,41	4.792.000,00	-	4.792.000,00
29/03/2021	4.792.000,00	4.792.000,00	2.489.113,71	4.792.000,00	-	4.792.000,00
28/06/2021	4.792.000,00	4.792.000,00	2.191.582,93	4.792.000,00	-	4.792.000,00
27/09/2021	4.792.000,00	4.792.000,00	1.887.429,84	4.792.000,00	-	4.792.000,00
27/12/2021	4.792.000,00	4.792.000,00	1.560.239,04	4.792.000,00	-	4.792.000,00
28/03/2022	4.792.000,00	4.792.000,00	1.243.776,06	4.792.000,00	-	4.792.000,00
27/06/2022	4.792.000,00	4.792.000,00	914.081,01	4.792.000,00	-	4.792.000,00
27/09/2022	4.792.000,00	4.792.000,00	601.677,55	4.792.000,00	-	4.792.000,00
27/12/2022	4.792.000,00	4.792.000,00	346.839,80	4.792.000,00	-	4.792.000,00
27/03/2023	4.792.000,00	4.792.000,00	116.973,18	-	-	-
27/06/2023	-	4.792.000,00	-	-	-	-
27/09/2023	-	-	-	-	-	-

\* with respect to any Payment Date until, but excluding, the Release Date

\*\* Release Date means the earlier of: (i) the Cancellation Date; (ii) the Payment Date on which the Issuer Available Funds to be applied on such date, minus all payments or provisions which have a priority or pari passu ranking with the payment of principal on the Rated Notes in accordance with the Pre-Enforcement Priority of Payments, are sufficient to redeem the Rated Notes in full; and (iii) the Payment Date immediately succeeding the service of a Trigger Notice.



## 8. Portfolio performance

Settlement Period		Delinquent Receivables					Default Receivables				
From	To	Pool 1	Pool 2	Pool 3	Pool 4	Total Portfolio	Pool 1	Pool 2	Pool 3	Pool 4	Total Portfolio
22/09/2017	30/11/2017	-	-	-	-	-	250.454,88	159.767,55	212.205,25	-	622.427,68
01/12/2017	28/02/2018	641.054,87	1.177.597,76	413.686,66	-	2.232.339,29	581.565,89	2.155.023,81	435.742,92	-	3.172.332,62
01/03/2018	31/05/2018	819.474,60	1.262.023,29	187.730,35	-	2.269.228,24	1.773.589,90	3.996.334,96	1.411.101,54	-	7.181.026,40
01/06/2018	31/08/2018	1.469.946,39	565.150,47	-	-	2.035.096,86	2.383.387,00	5.703.862,33	1.812.708,93	-	9.899.958,26
01/09/2018	30/11/2018	838.681,49	144.569,45	-	-	983.250,94	3.711.196,26	7.126.357,17	2.896.253,82	675.005,81	14.408.813,06
01/12/2018	28/02/2019	689.629,24	443.199,72	222.761,35	-	1.355.590,31	4.603.206,00	9.768.701,24	3.023.994,43	672.920,05	18.068.821,72
01/03/2019	31/05/2019	863.054,39	533.969,08	178.811,57	-	1.575.835,04	4.847.799,38	10.984.597,21	3.025.115,19	670.820,37	19.528.332,15
01/06/2019	31/08/2019	1.243.469,19	740.491,46	392.935,97	-	2.376.896,62	4.676.430,71	11.805.993,86	3.339.074,15	670.820,37	20.492.319,09
01/09/2019	30/11/2019	500.923,82	283.868,80	-	-	784.792,62	5.116.137,90	11.548.152,11	8.409.478,03	668.671,20	25.742.439,24
01/12/2019	29/02/2020	430.621,37	373.475,72	-	-	804.097,09	5.257.794,10	12.169.520,96	8.384.207,26	665.164,73	26.476.687,05
01/03/2020	31/05/2020	2.787.129,71	7.202.313,31	5.013.307,94	-	15.002.750,96	5.126.649,22	11.692.528,48	8.462.365,94	665.164,73	25.946.708,37
01/06/2020	31/08/2020	1.724.174,71	5.078.667,15	3.232.148,03	-	10.034.989,89	4.735.159,90	11.428.715,41	8.638.159,49	665.164,73	25.467.199,53
01/09/2020	30/11/2020	616.155,50	2.362.798,74	402.844,81	-	3.381.799,05	4.620.544,86	11.168.108,65	9.082.999,88	665.164,73	25.536.818,12
01/12/2020	28/02/2021	583.915,60	2.513.900,71	201.773,81	-	3.299.590,12	4.360.180,68	11.299.911,33	9.073.844,48	665.164,73	25.399.101,22
01/03/2021	31/05/2021	180.462,82	54.017,75	201.773,81	-	436.254,38	3.811.198,59	10.707.647,69	9.348.072,98	665.164,73	24.532.083,99
01/06/2021	31/08/2021	747.283,87	1.201.407,30	979.995,85	-	2.928.687,02	3.536.283,72	10.112.690,61	9.107.313,02	665.164,73	23.421.452,08
01/09/2021	30/11/2021	111.608,33	207.821,00	155.210,11	-	474.639,44	2.828.361,97	9.373.179,36	8.935.167,04	665.164,73	21.801.873,10
01/12/2021	28/02/2022	253.096,69	408.942,12	-	-	662.038,81	2.749.124,21	8.802.463,61	8.770.096,88	665.179,62	20.986.864,32
01/03/2022	31/05/2022	335.038,76	195.635,51	-	-	530.674,27	2.692.706,31	8.506.521,24	8.386.750,74	665.179,62	20.251.157,91
01/06/2022	31/08/2022	314.966,84	202.190,36	-	-	517.157,20	2.543.020,85	8.042.353,08	8.313.935,76	665.204,08	19.564.513,77
01/09/2022	30/11/2022	51.976,40	111.783,53	-	-	163.759,93	1.723.426,10	6.045.346,94	8.231.259,82	636.506,00	16.636.538,86
01/12/2022	28/02/2023	93.666,46	220.170,50	199.640,76	-	513.477,72	1.556.124,53	5.649.566,51	8.068.529,00	636.506,00	15.910.726,04
01/03/2023	31/05/2023	92.445,81	45.248,07	-	-	137.693,88	1.335.451,92	5.301.980,91	8.046.700,78	636.506,00	15.320.639,61
01/06/2023	31/08/2023	-	-	-	-	-	-	-	-	-	-



## 9. Cash Trapping Condition and Class C Notes Interest Subordination Event

(a) Aggregate Outstanding Amount related to all Receivables arising from Defaulted Lease Contracts (starting from Valuation Date and ending on the last day of such Quarterly Settlement Date)		45.630.026,16
(b) Aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date		1.113.066.278,92
(i) Gross Cumulative Default Ratio	[ (a) / (b) ]	4,0995%
(ii) Relevant Trigger		6,000%
<b>Cash Trapping Condition</b>	<b>[ (i) &gt; (ii) ]</b>	<b>Satisfied</b>

Payment Date falling on	%
Dec-17	1,75%
Mar-18	1,75%
Jun-18	2,25%
Sep-18	3,00%
Dec-18	3,50%
Mar-19	4,50%
Jun-19	5,00%
Sep-19	5,00%
Dec-19	6,00%
thereafter	6,00%

<b>Class C Notes Interest Subordination Event</b>	<b>[ (i) &gt; 10% ]</b>	<b>NO</b>
---	-------------------------	-----------





## 10. Collateral Portfolio

Quarterly Settlement Period		Outstanding Principal of the Collateral Portfolio (Performing Receivables)	Outstanding Principal of the Collateral Portfolio (Delinquent Receivables)	Unpaid Principal Instalments of the Collateral Portfolio	Residual Optional Instalment	Total Collateral Portfolio including Residual Optional instalment	Defaulted Receivables	Defaulted Receivables including Residual Optional Instalment	Accounting Portfolio
From	To	(a1)	(a2)	(b1)	(c1)	(d1) = (a1+a2+b1+c1)	(e1)	(e2)	(f1) = (d1+e2)
22/09/2017	30/11/2017	1.091.734.984,72	-	97.958,28	39.641.479,91	1.131.474.422,91	622.427,68	665.098,46	1.132.139.521,37
01/12/2017	28/02/2018	1.024.088.137,12	2.011.218,74	337.524,08	39.482.399,11	1.065.919.279,05	3.172.332,62	3.289.914,33	1.069.209.193,38
01/03/2018	31/05/2018	957.353.008,75	2.017.996,78	309.845,70	39.210.480,01	998.891.331,24	7.181.026,40	7.375.554,65	1.006.266.885,89
01/06/2018	31/08/2018	892.771.579,33	1.814.401,70	359.719,28	38.882.651,68	933.828.351,99	9.899.958,26	10.209.747,92	944.038.099,91
01/09/2018	30/11/2018	826.422.228,31	772.265,89	327.873,64	38.342.865,44	865.865.233,28	14.408.813,06	14.956.603,07	880.821.836,35
01/12/2018	28/02/2019	760.385.640,56	1.246.497,31	341.530,41	37.908.838,89	799.882.507,17	18.068.821,72	18.714.447,59	818.596.954,76
01/03/2019	31/05/2019	694.563.485,73	1.373.676,93	261.735,58	37.310.524,34	733.509.422,58	19.528.332,15	20.264.017,91	753.773.440,49
01/06/2019	31/08/2019	631.203.408,93	2.099.911,29	319.415,95	36.823.415,53	670.446.151,70	20.492.319,09	21.356.953,51	691.803.105,21
01/09/2019	30/11/2019	568.601.156,50	631.084,94	219.987,80	36.168.952,66	605.621.181,90	25.742.439,24	26.882.169,94	632.503.351,84
01/12/2019	29/02/2020	510.295.407,17	739.813,36	132.946,69	35.626.125,84	546.794.293,06	26.476.687,05	27.656.485,80	574.450.778,86
01/03/2020	31/05/2020	455.246.866,96	14.306.343,37	489.892,97	35.004.958,62	505.048.061,92	25.946.708,37	27.148.413,14	532.196.475,06
01/06/2020	31/08/2020	429.209.518,85	9.632.792,49	228.012,18	34.061.645,75	473.131.969,27	25.467.199,53	26.698.819,08	499.830.788,35
01/09/2020	30/11/2020	405.129.721,75	3.201.047,29	88.593,17	33.123.700,13	441.543.062,34	25.536.818,12	26.841.203,88	468.384.266,22
01/12/2020	28/02/2021	375.444.807,07	2.938.307,55	283.169,13	32.226.052,31	410.892.336,06	25.399.101,22	26.718.405,70	437.610.741,76
01/03/2021	31/05/2021	347.859.667,94	398.191,70	(6.884,66)	31.204.885,99	379.455.860,97	24.532.083,99	25.904.793,91	405.360.654,88
01/06/2021	31/08/2021	312.651.240,33	2.822.881,05	57.773,04	30.083.863,69	345.615.758,11	23.421.452,08	24.758.611,84	370.374.369,95
01/09/2021	30/11/2021	283.469.270,20	457.245,07	(40.911,30)	29.090.443,68	312.976.047,65	21.801.873,10	23.125.772,89	336.101.820,54
01/12/2021	28/02/2022	250.250.048,32	586.991,63	79.057,69	27.635.618,79	278.551.716,43	20.986.864,32	22.278.158,06	300.829.874,49
01/03/2022	31/05/2022	219.164.888,85	469.167,49	41.698,93	26.510.654,59	246.186.409,86	20.251.157,91	21.569.604,48	267.756.014,34
01/06/2022	31/08/2022	193.664.952,69	433.752,51	93.270,43	25.225.275,34	219.417.250,97	19.564.513,77	20.861.033,45	240.278.284,42
01/09/2022	30/11/2022	171.039.097,76	128.890,33	37.322,16	23.978.191,96	195.183.502,21	16.636.538,86	17.876.682,21	213.060.184,42
01/12/2022	28/02/2023	150.783.321,80	427.194,31	88.900,58	22.780.198,38	174.079.615,07	15.910.726,04	17.109.654,89	191.189.269,96
01/03/2023	31/05/2023	135.948.861,54	109.924,19	36.144,38	21.904.801,23	157.999.731,34	15.320.639,61	16.581.645,30	174.581.376,64
01/06/2023	31/08/2023	-	-	-	-	-	-	-	-



## 11. Collateralisation

Settlement Period		Interest Period		Principal Amount Outstanding						Collateralisation		
From	To	From	To	Class A1 Notes	Class A2 Notes	Class B Notes	Class C Notes	Class J Notes	Total	Collateral Portfolio	Debt Service Reserve Amount	Total
22/09/2017	30/11/2017	30/10/2017	27/12/2017	457.316.945,16	233.800.000,00	145.800.000,00	100.200.000,00	164.300.000,00	1.101.416.945,16	1.091.832.943,00	9.584.000,00	1.101.416.943,00
01/12/2017	28/02/2018	27/12/2017	27/03/2018	391.708.064,16	233.800.000,00	145.800.000,00	100.200.000,00	164.300.000,00	1.035.808.064,16	1.026.436.879,94	9.371.169,45	1.035.808.049,39
01/03/2018	31/05/2018	27/03/2018	27/06/2018	324.295.961,94	233.800.000,00	145.800.000,00	100.200.000,00	164.300.000,00	968.395.961,94	959.680.851,23	8.715.080,64	968.395.931,87
01/06/2018	31/08/2018	27/06/2018	27/09/2018	258.886.705,00	233.800.000,00	145.800.000,00	100.200.000,00	164.300.000,00	902.986.705,00	894.945.700,31	8.040.959,62	902.986.659,93
01/09/2018	30/11/2018	27/09/2018	27/12/2018	190.809.253,06	233.800.000,00	145.800.000,00	100.200.000,00	164.300.000,00	834.909.253,06	827.522.367,84	7.386.867,05	834.909.234,89
01/12/2018	28/02/2019	27/12/2018	27/03/2019	124.579.771,44	233.800.000,00	145.800.000,00	100.200.000,00	164.300.000,00	768.679.771,44	761.973.668,28	6.706.092,53	768.679.760,81
01/03/2019	31/05/2019	27/03/2019	27/06/2019	58.142.721,00	233.800.000,00	145.800.000,00	100.200.000,00	164.300.000,00	702.242.721,00	696.198.898,24	6.043.797,71	702.242.695,95
01/06/2019	31/08/2019	27/06/2019	27/09/2019	-	228.702.178,04	145.800.000,00	100.200.000,00	164.300.000,00	639.002.178,04	633.622.736,17	5.379.427,21	639.002.163,38
01/09/2019	30/11/2019	27/09/2019	27/12/2019	-	165.745.846,70	145.800.000,00	100.200.000,00	164.300.000,00	576.045.846,70	569.452.229,24	4.792.000,00	574.244.229,24
01/12/2019	29/02/2020	27/12/2019	27/03/2020	-	105.660.181,90	145.800.000,00	100.200.000,00	164.300.000,00	515.960.181,90	511.168.167,22	4.792.000,00	515.960.167,22
01/03/2020	31/05/2020	27/03/2020	29/06/2020	-	64.535.112,60	145.800.000,00	100.200.000,00	164.300.000,00	474.835.112,60	470.043.103,30	4.792.000,00	474.835.103,30
01/06/2020	31/08/2020	29/06/2020	28/09/2020	-	33.562.340,70	145.800.000,00	100.200.000,00	164.300.000,00	443.862.340,70	439.070.323,52	4.792.000,00	443.862.323,52
01/09/2020	30/11/2020	28/09/2020	28/12/2020	-	2.911.371,12	145.800.000,00	100.200.000,00	164.300.000,00	413.211.371,12	408.419.362,21	4.792.000,00	413.211.362,21
01/12/2020	28/02/2021	28/12/2020	29/03/2021	-	-	118.958.292,90	100.200.000,00	164.300.000,00	383.458.292,90	378.666.283,75	4.792.000,00	383.458.283,75
01/03/2021	31/05/2021	29/03/2021	28/06/2021	-	-	88.542.984,06	100.200.000,00	164.300.000,00	353.042.984,06	348.250.974,98	4.792.000,00	353.042.974,98
01/06/2021	31/08/2021	28/06/2021	27/09/2021	-	-	55.823.904,00	100.200.000,00	164.300.000,00	320.323.904,00	315.531.894,42	4.792.000,00	320.323.894,42
01/09/2021	30/11/2021	27/09/2021	27/12/2021	-	-	24.177.605,76	100.200.000,00	164.300.000,00	288.677.605,76	283.885.603,97	4.792.000,00	288.677.603,97
01/12/2021	28/02/2022	27/12/2021	28/03/2022	-	-	-	91.408.101,30	164.300.000,00	255.708.101,30	250.916.097,64	4.792.000,00	255.708.097,64
01/03/2022	31/05/2022	28/03/2022	27/06/2022	-	-	-	60.167.755,32	164.300.000,00	224.467.755,32	219.675.755,27	4.792.000,00	224.467.755,27
01/06/2022	31/08/2022	27/06/2022	27/09/2022	-	-	-	34.683.979,50	164.300.000,00	198.983.979,50	194.191.975,63	4.792.000,00	198.983.975,63
01/09/2022	30/11/2022	27/09/2022	27/12/2022	-	-	-	11.697.317,94	164.300.000,00	175.997.317,94	171.205.310,25	4.792.000,00	175.997.310,25
01/12/2022	28/02/2023	27/12/2022	27/03/2023	-	-	-	-	151.299.417,47	151.299.417,47	151.299.416,69	-	151.299.416,69
01/03/2023	31/05/2023	27/03/2023	27/06/2023	-	-	-	-	136.094.931,17	136.094.931,17	136.094.930,11	-	136.094.930,11
01/06/2023	31/08/2023	27/06/2023	27/09/2023	-	-	-	-	-	-	-	-	-



12. Portfolio Breakdown

Settlement Period		Total Collateral Portfolio Outstanding Principal	Collateral Portfolio by Pool				Concentration Risk for the Collateral Portfolio				Collateral Portfolio Outstanding Principal by Geographical Area			Accounting Portfolio Outstanding Principal by Residual Life						
From	To		Pool 1	Pool 2	Pool 3	Pool 4	Top 1	Top 10	Top 50	Top 100	Central Italy	Southern Italy	Other	Indeterminate	(0-1) month	(2-3) month	(4-6) month	(7-11) month	(1-5) years	More than 5 years
22/09/2017	30/11/2017	1,091,734,984.72	280,912,967.74	593,926,073.21	200,819,850.43	16,076,093.34	8,606,083.46	57,463,102.13	162,028,390.23	231,253,805.41	175,077,757.40	233,059,072.45	683,598,154.87	-	-	90,032.66	770,862.22	2,629,906.28	756,773,910.78	332,083,862.64
01/12/2017	28/02/2018	1,026,099,355.86	260,788,534.52	553,285,811.14	196,607,145.12	15,417,865.08	8,398,189.77	54,790,094.46	154,833,322.47	220,931,610.58	165,378,983.40	219,028,727.68	641,691,644.78	-	(139.04)	200,597.82	783,347.96	2,917,423.20	727,496,215.16	297,732,151.01
01/03/2018	31/05/2018	959,371,005.53	240,080,762.79	512,907,200.44	191,627,676.72	14,755,365.58	8,189,566.70	52,242,343.77	147,834,979.57	210,768,705.25	157,874,723.18	204,951,799.61	596,544,482.74	-	6,339.94	112,807.32	646,878.44	3,250,268.07	689,112,719.89	273,022,358.94
01/06/2018	31/08/2018	894,585,981.03	220,508,635.26	472,781,268.25	187,207,514.14	14,088,563.38	7,980,229.58	49,777,797.09	140,739,819.07	200,481,477.30	148,370,438.05	191,315,568.97	554,899,974.01	-	6,463.91	135,726.61	988,274.72	3,450,540.25	644,775,546.32	254,349,968.10
01/09/2018	30/11/2018	827,194,494.20	199,649,005.34	432,961,919.28	181,921,439.77	12,662,129.81	7,770,192.21	47,306,146.32	133,553,365.49	190,145,968.87	137,536,233.37	177,685,010.19	511,973,250.64	-	6,439.70	234,999.00	932,248.52	3,403,737.69	598,181,928.85	237,641,211.07
01/12/2018	28/02/2019	761,632,137.87	179,382,545.02	392,436,840.81	177,715,705.56	12,097,046.48	7,559,433.27	44,503,860.34	126,268,364.99	179,833,381.61	127,663,263.59	163,151,770.31	470,817,103.97	-	7,812.43	234,438.36	787,193.23	4,866,206.63	588,974,300.26	213,135,910.81
01/03/2019	31/05/2019	695,937,162.66	159,669,714.05	351,873,443.54	172,911,556.33	11,482,448.74	7,347,955.64	42,446,231.54	118,419,369.60	168,088,384.36	118,436,515.77	149,263,297.89	428,237,349.00	-	5,934.03	147,460.06	1,115,348.14	6,014,868.18	506,431,705.27	199,529,584.20
01/06/2019	31/08/2019	633,303,320.22	140,768,753.54	313,088,718.01	168,533,462.35	10,912,386.32	7,135,606.69	40,690,534.33	110,296,683.94	157,171,059.50	109,164,763.96	132,920,486.46	391,218,069.80	-	8,702.01	248,821.56	1,540,659.74	11,795,902.00	451,050,770.79	186,245,980.38
01/09/2019	30/11/2019	569,232,241.44	121,754,187.27	277,754,735.45	159,384,702.87	10,338,615.85	6,921,934.47	37,550,167.54	100,934,265.45	143,928,184.35	98,975,318.53	120,738,187.98	349,518,734.93	-	68,957.58	339,716.86	2,526,893.97	12,428,609.34	397,750,382.46	178,279,183.59
01/12/2019	29/02/2020	511,035,220.53	103,796,920.29	242,065,030.48	155,411,851.07	9,761,418.69	6,707,593.28	35,923,709.88	94,880,845.43	134,815,317.31	90,183,319.32	109,190,005.28	311,661,895.93	-	64,129.73	696,347.46	3,584,578.19	12,822,288.73	342,713,965.77	173,369,167.50
01/03/2020	31/05/2020	469,553,210.33	90,772,880.56	217,290,206.55	152,205,948.57	9,284,174.65	6,492,535.29	34,468,609.33	89,972,830.70	126,947,292.38	83,833,130.01	100,436,211.86	285,283,868.46	-	130,400.35	692,197.74	2,907,711.56	10,826,959.94	310,071,827.70	165,843,190.68
01/06/2020	31/08/2020	438,842,311.34	81,663,147.95	198,929,988.45	149,399,879.88	8,849,295.06	6,277,199.85	33,094,774.66	86,066,856.23	120,442,776.99	79,500,259.37	93,831,985.13	265,510,066.84	-	138,471.50	834,916.35	2,995,619.37	18,650,755.01	273,380,616.90	162,617,209.84
01/09/2020	30/11/2020	408,330,769.04	72,413,539.40	180,962,673.07	146,534,174.77	8,420,381.80	6,060,090.44	32,082,030.06	83,278,200.70	115,671,948.24	75,285,931.05	87,644,203.45	245,400,634.54	-	245,273.50	657,379.32	4,103,628.62	18,496,600.70	244,712,021.55	159,595,436.28
01/12/2020	28/02/2021	378,383,114.62	64,162,361.23	163,356,034.59	142,906,495.63	7,958,223.17	5,841,970.98	31,488,724.72	81,010,842.65	111,568,607.28	70,945,422.90	80,570,901.19	226,866,790.53	-	295,632.53	1,208,652.92	5,525,753.02	19,312,742.84	215,613,020.05	155,597,735.10
01/03/2021	31/05/2021	348,257,859.64	55,882,373.31	145,438,984.20	139,663,591.99	7,272,910.14	5,623,042.16	30,111,879.55	78,065,427.43	107,167,115.77	66,326,499.62	74,223,748.81	207,707,611.21	-	639,586.35	1,584,285.16	5,140,352.19	19,304,658.96	187,505,486.41	152,373,377.77
01/06/2021	31/08/2021	315,474,121.38	46,795,706.70	125,697,401.56	136,115,111.73	6,865,901.39	5,403,416.10	28,398,501.01	74,525,758.65	101,828,205.27	60,540,064.99	67,772,011.77	187,162,044.62	-	1,169,620.81	1,476,160.14	6,150,825.72	21,287,687.57	156,996,028.28	145,649,397.84
01/09/2021	30/11/2021	283,926,515.27	38,222,585.88	106,813,791.59	132,486,992.52	6,403,145.28	5,183,055.03	27,050,352.46	71,558,914.44	97,454,783.04	55,761,424.26	61,377,403.01	166,787,688.00	-	1,392,413.79	1,705,962.54	5,814,758.09	18,750,399.79	131,451,565.43	141,036,802.46
01/12/2021	28/02/2022	250,837,039.95	29,945,823.90	87,520,862.70	127,456,511.94	5,913,841.41	4,923,533.93	25,883,825.46	67,855,630.01	91,823,705.71	49,132,186.37	54,771,834.51	146,933,019.07	-	2,095,887.85	1,662,623.94	6,823,537.90	14,291,081.68	106,993,828.68	134,468,550.97
01/03/2022	31/05/2022	219,634,056.34	22,245,470.08	68,806,066.10	123,169,648.60	5,412,871.56	4,712,321.82	24,761,916.13	64,650,035.39	87,011,143.10	43,561,120.39	48,317,520.28	127,755,415.67	-	2,034,125.89	1,820,311.92	3,872,932.49	15,011,801.78	81,480,314.74	130,441,568.39
01/06/2022	31/08/2022	194,098,705.20	16,405,978.32	53,750,628.53	118,913,414.81	5,028,683.54	4,501,414.77	23,702,386.74	61,513,037.78	82,597,566.47	38,793,224.07	43,045,075.71	112,260,405.42	-	2,255,520.14	847,544.10	4,260,356.36	12,533,640.89	62,669,593.29	125,690,436.05
01/09/2022	30/11/2022	171,167,988.09	11,759,209.75	41,094,165.56	113,617,227.92	4,697,384.86	4,294,959.83	22,715,445.19	57,783,165.15	77,611,959.57	34,913,596.38	38,332,052.86	97,922,338.85	-	1,308,195.51	982,645.42	4,118,452.56	11,975,444.77	44,494,006.87	120,543,480.73
01/12/2022	28/02/2023	151,210,516.11	7,969,041.66	29,954,084.20	108,859,690.49	4,427,699.76	4,093,374.78	21,767,894.19	54,237,149.81	72,793,296.68	30,709,816.46	34,322,886.09	86,177,813.56	-	1,278,610.80	898,322.82	3,105,774.87	9,700,414.46	31,880,309.80	115,837,691.86
01/03/2023	31/05/2023	136,058,785.73	5,209,317.23	21,713,826.42	104,977,760.61	4,157,881.47	3,899,670.70	20,840,514.70	51,759,377.93	69,384,682.30	27,716,709.50	31,007,649.53	77,334,426.70	-	1,248,131.02	778,413.78	3,179,353.99	7,228,583.06	25,880,905.52	108,852,061.25
01/06/2023	31/08/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

