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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SECURITISATION SERVICES
BANCA FININT

www.securitisation-services.com

Reporting Dates

Collection Period	01/09/2024	30/09/2024
Interest Period	01/10/2024	04/11/2024
Payment Date	04/11/2024	

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

1. Transaction overview

Principal Parties

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

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

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

Main definitions

Payment Date	(a) prior to the delivery of a Trigger Notice, the 1st day of each calendar month in each year or, if such day is not a Business Day, the immediately following Business Day; and (b) following the delivery of a Trigger Notice, any day on which any payment is required to be made by the Representative of the Noteholders in accordance with the Post Trigger Event Priority of Payment, the Conditions and the Intercreditor Agreement, provided that the First Payment Date will fall on 1 July 2017
Interest Period	means each period from (and including) a Payment Date to (but excluding) the next following Payment Date
Settlement Date	means each Payment Date, in which, during the Ramp-Up Period, an Further Instalments is paid on the Notes, pursuant to the Conditions and the Subscription Agreement
Collection Period	means each period which begins on the first calendar day (included) of each calendar month and ends, respectively, on the last calendar day (included) of such month, provided that the first Collection Period shall begin on the Cut-Off Date (excluded) of the Initial Portfolio and end on 31 May 2017 (included)
Cut-Off Date	means hours 23:59 of 31st March 2017 for the Initial Portfolio and, for each Further Portfolio, the hours 23:59 of the last day of the relevant Collection Period
Business Day	means a day other than a Saturday or a Sunday on which banks are open for business in London, Milan and New York and any day on which TARGET2 (or any successor thereto) is open
Delinquent Receivables	means the Receivables (which are not Defaulted Receivables) deriving from Loans for which there has a 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
Delinqency 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 descritpion

The Notes

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

2.1 Class A Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		Further Instalment Payment	After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor
01/06/2018	02/07/2018	02/07/2018	190.815.462,68	-	0,400%	31	65.725,33	-	65.725,33	-	190.815.462,68	-	0,37860211
02/07/2018	01/08/2018	01/08/2018	190.815.462,68	-	0,400%	30	63.605,15	-	63.605,15	123.473.362,68	314.288.825,37	-	0,62358894
01/08/2018	03/09/2018	03/09/2018	314.288.825,37	-	0,400%	33	115.239,24	5.057.537,82	115.239,24	-	309.231.287,54	-	0,61355414
03/09/2018	01/10/2018	01/10/2018	309.231.287,54	-	0,400%	28	96.205,29	-	96.205,29	49.828.865,26	359.060.152,81	-	0,71242094
01/10/2018	02/11/2018	02/11/2018	359.060.152,81	-	0,400%	32	127.665,83	4.924.494,65	127.665,83	-	354.135.658,16	-	0,70265012
02/11/2018	03/12/2018	03/12/2018	354.135.658,16	-	0,400%	31	121.980,06	5.648.329,63	121.980,06	-	348.487.328,52	-	0,69144311
03/12/2018	02/01/2019	02/01/2019	348.487.328,52	-	0,400%	30	116.162,44	4.533.644,12	116.162,44	-	343.953.684,41	-	0,68244779
02/01/2019	01/02/2019	01/02/2019	343.953.684,41	-	0,400%	30	114.651,23	-	114.651,23	54.207.443,25	398.161.127,65	-	0,79000224
01/02/2019	01/03/2019	01/03/2019	398.161.127,65	-	0,400%	28	123.872,35	7.375.105,11	123.872,35	-	390.786.022,54	-	0,77536909
01/03/2019	01/04/2019	01/04/2019	390.786.022,54	-	0,400%	31	134.604,07	8.803.556,25	134.604,07	-	381.982.466,30	-	0,75790172
01/04/2019	02/05/2019	02/05/2019	381.982.466,30	-	0,400%	31	131.571,74	5.688.275,55	131.571,74	-	376.294.190,75	-	0,74661546
02/05/2019	03/06/2019	03/06/2019	376.294.190,75	-	0,400%	32	133.793,49	4.789.939,72	133.793,49	-	371.504.251,02	-	0,73711161
03/06/2019	01/07/2019	01/07/2019	371.504.251,02	-	0,400%	28	115.579,10	7.185.741,94	115.579,10	-	364.318.509,09	-	0,72285418
01/07/2019	01/08/2019	01/08/2019	364.318.509,09	-	0,400%	31	125.487,49	6.946.250,26	125.487,49	-	357.372.258,83	-	0,70907194
01/08/2019	03/09/2019	03/09/2019	357.372.258,83	-	0,400%	33	131.036,49	11.265.184,66	131.036,49	-	346.107.074,17	-	0,68672039
03/09/2019	01/10/2019	01/10/2019	346.107.074,17	-	0,400%	28	107.677,76	12.420.725,05	107.677,76	-	333.686.349,13	-	0,66207609
01/10/2019	04/11/2019	04/11/2019	333.686.349,13	-	0,400%	34	126.059,29	7.048.798,47	126.059,29	-	326.637.550,65	-	0,64809038
04/11/2019	02/12/2019	02/12/2019	326.637.550,65	-	0,400%	28	101.620,57	6.317.754,07	101.620,57	-	320.319.796,58	-	0,63555515
02/12/2019	02/01/2020	02/01/2020	320.319.796,58	-	0,400%	31	110.332,37	6.112.993,87	110.332,37	-	314.206.802,71	-	0,62342620
02/01/2020	03/02/2020	03/02/2020	314.206.802,71	-	0,400%	32	111.717,97	13.497.865,16	111.717,97	-	300.708.937,55	-	0,59664472
03/02/2020	02/03/2020	02/03/2020	300.708.937,55	-	0,400%	28	93.553,89	5.676.354,60	93.553,89	-	295.032.582,95	-	0,58538211
02/03/2020	01/04/2020	01/04/2020	295.032.582,95	-	0,400%	30	98.344,19	7.610.914,88	98.344,19	-	287.421.668,07	-	0,57028109
01/04/2020	04/05/2020	04/05/2020	287.421.668,07	-	0,400%	33	105.387,94	12.041.761,97	105.387,95	-	275.379.906,10	-	0,54638870
04/05/2020	01/06/2020	01/06/2020	275.379.906,10	-	0,400%	28	85.673,75	9.104.666,66	85.673,75	-	266.275.239,45	-	0,52832389
01/06/2020	01/07/2020	01/07/2020	266.275.239,45	-	0,400%	30	88.758,41	6.719.172,23	88.758,41	-	259.556.067,22	-	0,51499220
01/07/2020	03/08/2020	03/08/2020	259.556.067,22	-	0,400%	33	95.170,56	7.445.814,83	95.170,56	-	252.110.252,38	-	0,50021875
03/08/2020	01/09/2020	01/09/2020	252.110.252,38	-	0,400%	29	81.235,53	7.047.196,30	81.235,53	-	245.063.056,08	-	0,48623622
01/09/2020	01/10/2020	01/10/2020	245.063.056,08	-	0,400%	30	81.687,69	6.917.887,39	81.687,69	-	238.145.168,69	-	0,47251026
01/10/2020	02/11/2020	02/11/2020	238.145.168,69	-	0,400%	32	84.673,84	10.251.378,41	84.673,84	-	227.893.790,28	-	0,45217022
02/11/2020	01/12/2020	01/12/2020	227.893.790,28	-	0,400%	29	73.432,44	10.851.684,70	73.432,44	-	217.042.105,59	-	0,43063910
01/12/2020	04/01/2021	04/01/2021	217.042.105,59	-	0,400%	34	81.993,68	8.623.040,72	81.993,68	-	208.419.064,86	-	0,41352989
04/01/2021	01/02/2021	01/02/2021	208.419.064,86	-	0,400%	28	64.841,49	9.613.955,17	64.841,49	-	198.805.109,69	-	0,39445458
01/02/2021	01/03/2021	01/03/2021	198.805.109,69	-	0,400%	28	61.850,48	8.498.152,24	61.850,48	-	190.306.957,45	-	0,37759317
01/03/2021	01/04/2021	01/04/2021	190.306.957,45	-	0,400%	31	65.550,17	8.347.166,83	65.550,17	-	181.959.790,63	-	0,36103133
01/04/2021	04/05/2021	04/05/2021	181.959.790,63	-	0,400%	33	66.718,59	12.016.909,65	66.718,59	-	169.942.880,98	-	0,33718826
04/05/2021	01/06/2021	01/06/2021	169.942.880,98	-	0,400%	28	52.871,12	9.449.175,87	52.871,12	-	160.493.705,11	-	0,31843989
01/06/2021	01/07/2021	01/07/2021	160.493.705,11	-	0,400%	30	53.497,90	10.652.634,55	53.497,90	-	149.841.070,56	-	0,29730371
01/07/2021	02/08/2021	02/08/2021	149.841.070,56	-	0,400%	32	53.276,83	9.894.041,94	53.276,83	-	139.947.028,62	-	0,27767268
02/08/2021	01/09/2021	01/09/2021	139.947.028,62	-	0,400%	30	46.649,01	10.062.490,99	46.649,01	-	129.884.537,63	-	0,25770742
01/09/2021	01/10/2021	01/10/2021	129.884.537,63	-	0,400%	30	43.294,85	7.318.917,37	43.294,85	-	122.565.620,25	-	0,24318575
01/10/2021	02/11/2021	02/11/2021	122.565.620,25	-	0,400%	32	43.578,89	11.179.094,53	43.578,89	-	111.386.525,72	-	0,22100501
02/11/2021	01/12/2021	01/12/2021	111.386.525,72	-	0,400%	29	35.891,21	10.520.466,82	35.891,21	-	100.866.058,90	-	0,20013107
01/12/2021	04/01/2022	04/01/2022	100.866.058,90	-	0,400%	34	38.104,96	10.130.554,89	38.104,96	-	90.735.504,01	-	0,18003076
04/01/2022	01/02/2022	01/02/2022	90.735.504,01	-	0,400%	28	28.228,82	7.188.911,04	28.228,82	-	83.546.592,96	-	0,16576705
01/02/2022	01/03/2022	01/03/2022	83.546.592,96	-	0,400%	28	25.992,27	7.472.939,19	25.992,27	-	76.073.653,78	-	0,15093979
01/03/2022	01/04/2022	01/04/2022	76.073.653,78	-	0,400%	31	26.203,15	8.798.874,91	26.203,15	-	67.274.778,87	-	0,13348170
01/04/2022	03/05/2022	03/05/2022	67.274.778,87	-	0,400%	32	23.919,92	8.823.908,56	23.919,92	-	58.450.870,30	-	0,11597395
03/05/2022	01/06/2022	01/06/2022	58.450.870,30	-	0,400%	29	18.834,17	8.626.060,15	18.834,17	-	49.824.810,15	-	0,09885875
01/06/2022	01/07/2022	01/07/2022	49.824.810,15	-	0,400%	30	16.608,27	9.415.264,23	16.608,27	-	40.409.545,92	-	0,08017767
01/07/2022	01/08/2022	01/08/2022	40.409.545,92	-	0,400%	31	13.918,84	5.704.818,34	13.918,84	-	34.704.727,58	-	0,06885859
01/08/2022	01/09/2022	01/09/2022	34.704.727,58	-	0,400%	31	11.953,85	-	11.953,85	388.657.847,63	423.362.575,21	-	0,84000511
01/09/2022	03/10/2022	03/10/2022	423.362.575,21	-	0,400%	32	150.528,92	18.887.554,08	150.528,92	-	404.475.021,13	-	0,80252980
03/10/2022	02/11/2022	02/11/2022	404.475.021,13	-	0,400%	30	134.825,01	7.475.541,86	134.825,01	-	396.999.479,27	-	0,78769738
02/11/2022	01/12/2022	01/12/2022	396.999.479,27	-	0,400%	29	127.922,05	14.851.049,03	127.922,05	-	382.148.430,24	-	0,75823101
01/12/2022	03/01/2023	03/01/2023	382.148.430,24	-	0,400%	33	140.121,09	14.412.819,04	140.121,09	-	367.735.611,20	-	0,72963415
03/01/2023	01/02/2023	01/02/2023	367.735.611,20	-	0,400%	29	118.492,59	13.457.402,96	118.492,59	-	354.278.208,24	-	0,70293295
01/02/2023	01/03/2023	01/03/2023	354.278.208,24	-	0,400%	28	110.219,89	11.595.264,67	110.219,89	-	342.682.943,57	-	0,67992648
01/03/2023	03/04/2023	03/04/2023	342.682.943,57	-	0,400%	33	125.650,41	10.580.444,80	125.650,41	-	332.102.498,77	-	0,65893353
03/04/2023	02/05/2023	02/05/2023	332.102.498,77	-	0,400%	29	107.010,81	13.295.555,99	107.010,81	-	318.806.942,78	-	0,63255346
02/05/2023	01/06/2023	01/06/2023	318.806.942,78	-	0,400%	30	106.268,98	8.318.012,99	106.268,98	-	310.488.929,79	-	0,61604946
01/06/2023	03/07/2023	03/07/2023	310.488.929,79	-	0,400%	32	110.396,06	8.040.945,02	110.396,06	-	302.447.984,77	-	0,60009521
03/07/2023	01/08/2023	01/08/2023	302.447.984,77	-	0,400%	29	97.455,46	8.335.050,47	97.455,46	-	294.112.934,30	-	0,58355741
01/08/2023	01/09/2023	01/09/2023	294.112.934,30	-	0,400%	31	101.305,57	11.254.775,35	101.305,57	-	282.858.158,95	-	0,56122651
01/09/2023	02/10/2023	02/10/2023	282.858.158,95	-	0,400%	31	97.428,92	10.267.251,40	97.428,92	-	272.590.907,55	-	0,54085498
02/10/2023	02/11/2023	02/11/2023	272.590.907,55	-	0,400%	31	93.892,42	9.490.459,17	93.892,42	-	263.100.448,38	-	0,52202470
02/11/2023	01/12/2023	01/12/2023	263.100.448,38	-	0,400%	29	84.776,81	8.765.109,35	84.776,81	-	254.335.339,03	-	0,50463361
01/12/2023	02/01/2024	02/01/2024	254.335.339,03	-	0,400%	32	90.430,34	7.827.482,86	90.430,34	-	246.507.856,17	-	0,48910289
02/01/2024	01/02/2024	01/02/2024	246.507.856,17	-	0,400%	30	82.169,29	6.727.611,33	82.169,29	-	239.780.244,84	-	0,47575445
01/02/2024	01/03/2024	01/03/2024	239.780.244,84	-	0,400%	29	77.262,52	9.610.901,21	77.262,52	-	230.169.343,63	-	0,45668521
01/03/2024	02/04/2024	02/04/2024	230.169.343,63	-	0,400%	32	81.837,99	10.180.999,18	81.837,99	-	219.988.344,45	-	0,43648481
02/04/2024	02/05/2024	02/05/2024	219.988.344,45	-	0,400%	30	73.329,45	9.380.980,42	73.329,45	-	210.607.364,03	-	0,41787175
02/05/2024	03/06/2024	03/06/2024	210.607.364,03	-	0,400%	32	74.882,62	7.995.659,89	74.882,62	-	202.611.704,14	-	0,40200735
03/06/2024	01/07/2024	01/07/2024	202.611.704,14	-	0,400%	28	63.034,75	9.196.785,45	63.034,75	-	193.414.918,69	-	0,38375976
01/07/2024	01/08/2024	01/08/2024	193.414.918,69	-	0,400%	31	66.620,69	7.169.046,64	66.620,69	-	186.245.872,05	-	0,36953546
01/08/2024	03/09/2024	03/09/2024	186.245.872,05	-	0,400%	33	68.290,15	9.317.499,61	68.290,15	-	176.928.372,44	-	0,35104836
03/09/2024	01/10/2024	01/10/2024	176.928.372,44	-	0,400%	28	55.044,38	10.211.603,56	55.044,38	-	166.716.768,88	-	0,33078724
01/10/2024	04/11/2024	04/11/2024	166.716.768,88	-	0,400%	34	62.981,89	8.764.602,86	62.981,89	-	157.952.166,02	-	0,31339715

2.2.1 Class B1 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		Further Instalment Payment	After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor
01/06/2018	02/07/2018	02/07/2018	22.716.126,51	-	0,500%	31	9.780,55	-	9.780,55	-	22.716.126,51	-	0,37860211
02/07/2018	01/08/2018	01/08/2018	22.716.126,51	-	0,500%	30	9.465,05	-	9.465,05	14.699.209,84	37.415.336,35	-	0,62358894
01/08/2018	03/09/2018	03/09/2018	37.415.336,35	-	0,500%	33	17.148,70	-	17.148,70	-	37.415.336,35	-	0,62358894
03/09/2018	01/10/2018	01/10/2018	37.415.336,35	-	0,500%	28	14.550,41	-	14.550,41	5.329.919,93	42.745.256,29	-	0,71242094
01/10/2018	02/11/2018	02/11/2018	42.745.256,29	-	0,500%	32	18.997,89	-	18.997,89	-	42.745.256,29	-	0,71242094
02/11/2018	03/12/2018	03/12/2018	42.745.256,29	-	0,500%	31	18.404,21	-	18.404,21	-	42.745.256,29	-	0,71242094
03/12/2018	02/01/2019	02/01/2019	42.745.256,29	-	0,500%	30	17.810,52	-	17.810,52	-	42.745.256,29	-	0,71242094
02/01/2019	01/02/2019	01/02/2019	42.745.256,29	-	0,500%	30	17.810,52	-	17.810,52	4.654.877,96	47.400.134,24	-	0,79000224
01/02/2019	01/03/2019	01/03/2019	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/03/2019	01/04/2019	01/04/2019	47.400.134,24	-	0,500%	31	20.408,39	-	20.408,39	-	47.400.134,24	-	0,79000224
01/04/2019	02/05/2019	02/05/2019	47.400.134,24	-	0,500%	31	20.408,39	-	20.408,39	-	47.400.134,24	-	0,79000224
02/05/2019	03/06/2019	03/06/2019	47.400.134,24	-	0,500%	32	21.066,73	-	21.066,73	-	47.400.134,24	-	0,79000224
03/06/2019	01/07/2019	01/07/2019	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/07/2019	01/08/2019	01/08/2019	47.400.134,24	-	0,500%	31	20.408,39	-	20.408,39	-	47.400.134,24	-	0,79000224
01/08/2019	03/09/2019	03/09/2019	47.400.134,24	-	0,500%	33	21.725,06	-	21.725,06	-	47.400.134,24	-	0,79000224
03/09/2019	01/10/2019	01/10/2019	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/10/2019	04/11/2019	04/11/2019	47.400.134,24	-	0,500%	34	22.383,40	-	22.383,40	-	47.400.134,24	-	0,79000224
04/11/2019	02/12/2019	02/12/2019	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
02/12/2019	02/01/2020	02/01/2020	47.400.134,24	-	0,500%	31	20.408,39	-	20.408,39	-	47.400.134,24	-	0,79000224
02/01/2020	03/02/2020	03/02/2020	47.400.134,24	-	0,500%	32	21.066,73	-	21.066,73	-	47.400.134,24	-	0,79000224
03/02/2020	02/03/2020	02/03/2020	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
02/03/2020	01/04/2020	01/04/2020	47.400.134,24	-	0,500%	30	19.750,06	-	19.750,06	-	47.400.134,24	-	0,79000224
01/04/2020	04/05/2020	04/05/2020	47.400.134,24	-	0,500%	33	21.725,06	-	21.725,06	-	47.400.134,24	-	0,79000224
04/05/2020	01/06/2020	01/06/2020	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/06/2020	01/07/2020	01/07/2020	47.400.134,24	-	0,500%	30	19.750,06	-	19.750,06	-	47.400.134,24	-	0,79000224
01/07/2020	03/08/2020	03/08/2020	47.400.134,24	-	0,500%	33	21.725,06	-	21.725,06	-	47.400.134,24	-	0,79000224
03/08/2020	01/09/2020	01/09/2020	47.400.134,24	-	0,500%	29	19.091,72	-	19.091,72	-	47.400.134,24	-	0,79000224
01/09/2020	01/10/2020	01/10/2020	47.400.134,24	-	0,500%	30	19.750,06	-	19.750,06	-	47.400.134,24	-	0,79000224
01/10/2020	02/11/2020	02/11/2020	47.400.134,24	-	0,500%	32	21.066,73	-	21.066,73	-	47.400.134,24	-	0,79000224
02/11/2020	01/12/2020	01/12/2020	47.400.134,24	-	0,500%	29	19.091,72	-	19.091,72	-	47.400.134,24	-	0,79000224
01/12/2020	04/01/2021	04/01/2021	47.400.134,24	-	0,500%	34	22.383,40	-	22.383,40	-	47.400.134,24	-	0,79000224
04/01/2021	01/02/2021	01/02/2021	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/02/2021	01/03/2021	01/03/2021	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/03/2021	01/04/2021	01/04/2021	47.400.134,24	-	0,500%	31	20.408,39	-	20.408,39	-	47.400.134,24	-	0,79000224
01/04/2021	04/05/2021	04/05/2021	47.400.134,24	-	0,500%	33	21.725,06	-	21.725,06	-	47.400.134,24	-	0,79000224
04/05/2021	01/06/2021	01/06/2021	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/06/2021	01/07/2021	01/07/2021	47.400.134,24	-	0,500%	30	19.750,06	-	19.750,06	-	47.400.134,24	-	0,79000224
01/07/2021	02/08/2021	02/08/2021	47.400.134,24	-	0,500%	32	21.066,73	-	21.066,73	-	47.400.134,24	-	0,79000224
02/08/2021	01/09/2021	01/09/2021	47.400.134,24	-	0,500%	30	19.750,06	-	19.750,06	-	47.400.134,24	-	0,79000224
01/09/2021	01/10/2021	01/10/2021	47.400.134,24	-	0,500%	30	19.750,06	-	19.750,06	-	47.400.134,24	-	0,79000224
01/10/2021	02/11/2021	02/11/2021	47.400.134,24	-	0,500%	32	21.066,73	-	21.066,73	-	47.400.134,24	-	0,79000224
02/11/2021	01/12/2021	01/12/2021	47.400.134,24	-	0,500%	29	19.091,72	-	19.091,72	-	47.400.134,24	-	0,79000224
01/12/2021	04/01/2022	04/01/2022	47.400.134,24	-	0,500%	34	22.383,40	-	22.383,40	-	47.400.134,24	-	0,79000224
04/01/2022	01/02/2022	01/02/2022	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/02/2022	01/03/2022	01/03/2022	47.400.134,24	-	0,500%	28	18.433,39	-	18.433,39	-	47.400.134,24	-	0,79000224
01/03/2022	01/04/2022	01/04/2022	47.400.134,24	-	0,500%	31	20.408,39	-	20.408,39	-	47.400.134,24	-	0,79000224
01/04/2022	03/05/2022	03/05/2022	47.400.134,24	-	0,500%	32	21.066,73	-	21.066,73	-	47.400.134,24	-	0,79000224
03/05/2022	01/06/2022	01/06/2022	47.400.134,24	-	0,500%	29	19.091,72	-	19.091,72	-	47.400.134,24	-	0,79000224
01/06/2022	01/07/2022	01/07/2022	47.400.134,24	-	0,500%	30	19.750,06	-	19.750,06	-	47.400.134,24	-	0,79000224
01/07/2022	01/08/2022	01/08/2022	47.400.134,24	-	0,500%	31	20.408,39	-	20.408,39	-	47.400.134,24	-	0,79000224
01/08/2022	01/09/2022	01/09/2022	47.400.134,24	-	0,500%	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	22.400,14	-	22.400,14	-	50.400.306,57	-	0,84000511
03/10/2022	02/11/2022	02/11/2022	50.400.306,57	-	0,500%	30	21.000,13	-	21.000,13	-	50.400.306,57	-	0,84000511
02/11/2022	01/12/2022	01/12/2022	50.400.306,57	-	0,500%	29	20.300,12	-	20.300,12	-	50.400.306,57	-	0,84000511
01/12/2022	03/01/2023	03/01/2023	50.400.306,57	-	0,500%	33	23.100,14	-	23.100,14	-	50.400.306,57	-	0,84000511
03/01/2023	01/02/2023	01/02/2023	50.400.306,57	-	0,500%	29	20.300,12	-	20.300,12	-	50.400.306,57	-	0,84000511
01/02/2023	01/03/2023	01/03/2023	50.400.306,57	-	0,500%	28	19.600,12	-	19.600,12	-	50.400.306,57	-	0,84000511
01/03/2023	03/04/2023	03/04/2023	50.400.306,57	-	0,500%	33	23.100,14	-	23.100,14	-	50.400.306,57	-	0,84000511
03/04/2023	02/05/2023	02/05/2023	50.400.306,57	-	0,500%	29	20.300,12	-	20.300,12	-	50.400.306,57	-	0,84000511
02/05/2023	01/06/2023	01/06/2023	50.400.306,57	-	0,500%	30	21.000,13	-	21.000,13	-	50.400.306,57	-	0,84000511
01/06/2023	03/07/2023	03/07/2023	50.400.306,57	-	0,500%	32	22.400,14	-	22.400,14	-	50.400.306,57	-	0,84000511
03/07/2023	01/08/2023	01/08/2023	50.400.306,57	-	0,500%	29	20.300,12	-	20.300,12	-	50.400.306,57	-	0,84000511
01/08/2023	01/09/2023	01/09/2023	50.400.306,57	-	0,500%	31	21.700,13	-	21.700,13	-	50.400.306,57	-	0,84000511
01/09/2023	02/10/2023	02/10/2023	50.400.306,57	-	0,500%	31	21.700,13	-	21.700,13	-	50.400.306,57	-	0,84000511
02/10/2023	02/11/2023	02/11/2023	50.400.306,57	-	0,500%	31	21.700,13	-	21.700,13	-	50.400.306,57	-	0,84000511
02/11/2023	01/12/2023	01/12/2023	50.400.306,57	-	0,500%	29	20.300,12	-	20.300,12	-	50.400.306,57	-	0,84000511
01/12/2023	02/01/2024	02/01/2024	50.400.306,57	-	0,500%	32	22.400,14	-	22.400,14	-	50.400.306,57	-	0,84000511
02/01/2024	01/02/2024	01/02/2024	50.400.306,57	-	0,500%	30	21.000,13	-	21.000,13	-	50.400.306,57	-	0,84000511
01/02/2024	01/03/2024	01/03/2024	50.400.306,57	-	0,500%	29	20.300,12	-	20.300,12	-	50.400.306,57	-	0,84000511
01/03/2024	02/04/2024	02/04/2024	50.400.306,57	-	0,500%	32	22.400,14	-	22.400,14	-	50.400.306,57	-	0,84000511
02/04/2024	02/05/2024	02/05/2024	50.400.306,57	-	0,500%	30	21.000,13	-	21.000,13	-	50.400.306,57	-	0,84000511
02/05/2024	03/06/2024	03/06/2024	50.400.306,57	-	0,500%	32	22.400,14	-	22.400,14	-	50.400.306,57	-	0,84000511
03/06/2024	01/07/2024	01/07/2024	50.400.306,57	-	0,500%	28	19.600,12	-	19.600,12	-	50.400.306,57	-	0,84000511
01/07/2024	01/08/2024	01/08/2024	50.400.306,57	-	0,500%	31	21.700,13	-	21.700,13	-	50.400.306,57	-	0,84000511
01/08/2024	03/09/2024	03/09/2024	50.400.306,57	-	0,500%	33	23.100,14	-	23.100,14	-	50.400.306,57	-	0,84000511
03/09/2024	01/10/2024	01/10/2024	50.400.306,57	-	0,500%	28	19.600,12	-	19.600,12	-	50.400.306,57	-	0,84000511
01/10/2024	04/11/2024	04/11/2024	50.400.306,57	-	0,500%	34	23.800,14	-	23.800,14	-	50.400.306,57	-	0,84000511

2.2.2 Class B2 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		Further Instalment Payment	After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor
01/06/2018	02/07/2018	02/07/2018	38.414.890,84	-	0,500%	31	16.539,74	-	16.539,74	-	38.414.890,84	-	0,41306334
02/07/2018	01/08/2018	01/08/2018	38.414.890,84	-	0,500%	30	16.006,20	802.179,71	16.006,20	13.606.345,43	51.219.056,57	-	0,55074254
01/08/2018	03/09/2018	03/09/2018	51.219.056,57	-	0,500%	33	23.475,40	1.226.326,76	23.475,40	-	49.992.729,80	-	0,53755623
03/09/2018	01/10/2018	01/10/2018	49.992.729,80	-	0,500%	28	19.441,62	1.404.653,88	19.441,62	8.667.111,64	57.255.187,56	-	0,61564718
01/10/2018	02/11/2018	02/11/2018	57.255.187,56	-	0,500%	32	25.446,75	1.459.918,11	25.446,75	-	55.795.269,46	-	0,59994913
02/11/2018	03/12/2018	03/12/2018	55.795.269,46	-	0,500%	31	24.022,96	1.254.785,03	24.022,96	-	54.540.484,42	-	0,58645682
03/12/2018	02/01/2019	02/01/2019	54.540.484,42	-	0,500%	30	22.725,20	1.212.691,44	22.725,20	-	53.327.792,99	-	0,57341713
02/01/2019	01/02/2019	01/02/2019	53.327.792,99	-	0,500%	30	22.219,91	1.583.580,87	22.219,91	8.814.251,01	60.558.463,12	-	0,65116627
01/02/2019	01/03/2019	01/03/2019	60.558.463,12	-	0,500%	28	23.550,51	539.478,94	23.550,51	-	60.018.984,18	-	0,64536542
01/03/2019	01/04/2019	01/04/2019	60.018.984,18	-	0,500%	31	25.841,51	332.386,48	25.841,51	-	59.686.597,71	-	0,64179137
01/04/2019	02/05/2019	02/05/2019	59.686.597,71	-	0,500%	31	25.698,40	1.425.856,38	25.698,40	-	58.260.741,32	-	0,62645958
02/05/2019	03/06/2019	03/06/2019	58.260.741,32	-	0,500%	32	25.893,66	2.670.194,91	25.893,66	-	55.590.546,41	-	0,59774781
03/06/2019	01/07/2019	01/07/2019	55.590.546,41	-	0,500%	28	21.618,55	1.825.545,92	21.618,55	-	53.765.000,49	-	0,57811828
01/07/2019	01/08/2019	01/08/2019	53.765.000,49	-	0,500%	31	23.148,82	856.834,74	23.148,82	-	52.908.165,75	-	0,56890501
01/08/2019	03/09/2019	03/09/2019	52.908.165,75	-	0,500%	33	24.249,58	-	24.249,58	-	52.908.165,75	-	0,56890501
03/09/2019	01/10/2019	01/10/2019	52.908.165,75	-	0,500%	28	20.575,40	540.185,56	20.575,40	-	52.367.980,19	-	0,56309656
01/10/2019	04/11/2019	04/11/2019	52.367.980,19	-	0,500%	34	24.729,32	895.560,62	24.729,32	-	51.472.419,57	-	0,55346688
04/11/2019	02/12/2019	02/12/2019	51.472.419,57	-	0,500%	28	20.017,05	1.489.642,05	20.017,05	-	49.982.777,52	-	0,53744922
02/12/2019	02/01/2020	02/01/2020	49.982.777,52	-	0,500%	31	21.520,36	1.193.948,22	21.520,36	-	48.788.829,30	-	0,52461107
02/01/2020	03/02/2020	03/02/2020	48.788.829,30	-	0,500%	32	21.683,92	2.804.440,24	21.683,92	-	45.984.389,06	-	0,49445580
03/02/2020	02/03/2020	02/03/2020	45.984.389,06	-	0,500%	28	17.882,82	1.984.869,60	17.882,82	-	43.999.519,46	-	0,47311311
02/03/2020	01/04/2020	01/04/2020	43.999.519,46	-	0,500%	30	18.333,13	270.134,73	18.333,13	-	43.729.384,73	-	0,47020844
01/04/2020	04/05/2020	04/05/2020	43.729.384,73	-	0,500%	33	20.042,63	-	20.042,63	-	43.729.384,73	-	0,47020844
04/05/2020	01/06/2020	01/06/2020	43.729.384,73	-	0,500%	28	17.005,87	393.113,49	17.005,87	-	43.336.271,24	-	0,46598141
01/06/2020	01/07/2020	01/07/2020	43.336.271,24	-	0,500%	30	18.056,78	1.149.053,15	18.056,78	-	42.187.218,09	-	0,45362600
01/07/2020	03/08/2020	03/08/2020	42.187.218,09	-	0,500%	33	19.335,81	1.796.003,27	19.335,81	-	40.391.214,82	-	0,43431414
03/08/2020	01/09/2020	01/09/2020	40.391.214,82	-	0,500%	29	16.268,68	2.283.993,24	16.268,68	-	38.107.221,58	-	0,40975507
01/09/2020	01/10/2020	01/10/2020	38.107.221,58	-	0,500%	30	15.878,01	1.329.474,38	15.878,01	-	36.777.747,20	-	0,39545965
01/10/2020	02/11/2020	02/11/2020	36.777.747,20	-	0,500%	32	16.345,67	1.441.642,09	16.345,67	-	35.336.105,11	-	0,37995812
02/11/2020	01/12/2020	01/12/2020	35.336.105,11	-	0,500%	29	14.232,60	525.079,95	14.232,60	-	34.811.025,16	-	0,37431210
01/12/2020	04/01/2021	04/01/2021	34.811.025,16	-	0,500%	34	16.438,54	312.557,58	16.438,54	-	34.498.467,58	-	0,37095126
04/01/2021	01/02/2021	01/02/2021	34.498.467,58	-	0,500%	28	13.416,07	263.067,65	13.416,07	-	34.235.399,93	-	0,36812258
01/02/2021	01/03/2021	01/03/2021	34.235.399,93	-	0,500%	28	13.313,77	1.003.134,32	13.313,77	-	33.232.265,61	-	0,35733619
01/03/2021	01/04/2021	01/04/2021	33.232.265,61	-	0,500%	31	14.308,34	1.855.262,87	14.308,34	-	31.377.002,74	-	0,33738713
01/04/2021	04/05/2021	04/05/2021	31.377.002,74	-	0,500%	33	14.381,13	1.187.981,94	14.381,13	-	30.189.020,80	-	0,32461313
04/05/2021	01/06/2021	01/06/2021	30.189.020,80	-	0,500%	28	11.740,17	141.479,61	11.740,17	-	30.047.541,18	-	0,32309184
01/06/2021	01/07/2021	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	02/08/2021	29.397.628,19	-	0,500%	32	13.065,61	2.054.586,64	13.065,61	-	27.343.041,54	-	0,29401120
02/08/2021	01/09/2021	01/09/2021	27.343.041,54	-	0,500%	30	11.392,93	3.402.418,65	11.392,93	-	23.940.622,89	-	0,25742605
01/09/2021	01/10/2021	01/10/2021	23.940.622,89	-	0,500%	30	9.975,26	2.373.930,22	9.975,26	-	21.566.692,67	-	0,23189992
01/10/2021	02/11/2021	02/11/2021	21.566.692,67	-	0,500%	32	9.585,20	797.338,02	9.585,20	-	20.769.354,65	-	0,22332639
02/11/2021	01/12/2021	01/12/2021	20.769.354,65	-	0,500%	29	8.365,43	-	8.365,43	-	20.769.354,65	-	0,22332639
01/12/2021	04/01/2022	04/01/2022	20.769.354,65	-	0,500%	34	9.807,75	710.395,35	9.807,75	-	20.058.959,30	-	0,21568773
04/01/2022	01/02/2022	01/02/2022	20.058.959,30	-	0,500%	28	7.800,71	1.688.002,82	7.800,71	-	18.370.956,48	-	0,19753717
01/02/2022	01/03/2022	01/03/2022	18.370.956,48	-	0,500%	28	7.144,26	1.561.594,14	7.144,26	-	16.809.362,34	-	0,18074583
01/03/2022	01/04/2022	01/04/2022	16.809.362,34	-	0,500%	31	7.237,36	718.615,32	7.237,36	-	16.090.747,02	-	0,17301879
01/04/2022	03/05/2022	03/05/2022	16.090.747,02	-	0,500%	32	7.151,44	-	7.151,44	-	16.090.747,02	-	0,17301879
03/05/2022	01/06/2022	01/06/2022	16.090.747,02	-	0,500%	29	6.481,00	-	6.481,00	-	16.090.747,02	-	0,17301879
01/06/2022	01/07/2022	01/07/2022	16.090.747,02	-	0,500%	30	6.704,48	706.340,93	6.704,48	-	15.384.406,09	-	0,16542372
01/07/2022	01/08/2022	01/08/2022	15.384.406,09	-	0,500%	31	6.623,84	1.222.648,34	6.623,84	-	14.161.757,75	-	0,15227697
01/08/2022	01/09/2022	01/09/2022	14.161.757,75	-	0,500%	31	6.097,42	518.970,01	6.097,42	43.567.866,35	57.210.654,09	-	0,61516832
01/09/2022	03/10/2022	03/10/2022	57.210.654,09	-	0,500%	32	25.426,96	5.820.476,86	25.426,96	-	51.390.177,23	-	0,55258255
03/10/2022	02/11/2022	02/11/2022	51.390.177,23	-	0,500%	30	21.412,57	6.107.478,44	21.412,57	-	45.282.698,79	-	0,48691074
02/11/2022	01/12/2022	01/12/2022	45.282.698,79	-	0,500%	29	18.238,86	1.393.065,05	18.238,86	-	43.889.633,74	-	0,47193155
01/12/2022	03/01/2023	03/01/2023	43.889.633,74	-	0,500%	33	20.116,08	-	20.116,08	-	43.889.633,74	-	0,47193155
03/01/2023	01/02/2023	01/02/2023	43.889.633,74	-	0,500%	29	17.677,77	-	17.677,77	-	43.889.633,74	-	0,47193155
01/02/2023	01/03/2023	01/03/2023	43.889.633,74	-	0,500%	28	17.068,19	-	17.068,19	-	43.889.633,74	-	0,47193155
01/03/2023	03/04/2023	03/04/2023	43.889.633,74	-	0,500%	33	20.116,08	-	20.116,08	-	43.889.633,74	-	0,47193155
03/04/2023	02/05/2023	02/05/2023	43.889.633,74	-	0,500%	29	17.677,77	722.979,97	17.677,77	-	43.166.653,77	-	0,46415757
02/05/2023	01/06/2023	01/06/2023	43.166.653,77	-	0,500%	30	17.986,11	1.979.923,23	17.986,11	-	41.186.730,54	-	0,44286807
01/06/2023	03/07/2023	03/07/2023	41.186.730,54	-	0,500%	32	18.305,21	3.330.985,14	18.305,21	-	37.855.745,40	-	0,40705103
03/07/2023	01/08/2023	01/08/2023	37.855.745,40	-	0,500%	29	15.247,45	2.265.590,90	15.247,45	-	35.590.154,50	-	0,38268983
01/08/2023	01/09/2023	01/09/2023	35.590.154,50	-	0,500%	31	15.323,54	866.486,66	15.323,54	-	34.723.667,84	-	0,37337277
01/09/2023	02/10/2023	02/10/2023	34.723.667,84	-	0,500%	31	14.950,47	588.924,06	14.950,47	-	34.134.743,78	-	0,36704026
02/10/2023	02/11/2023	02/11/2023	34.134.743,78	-	0,500%	31	14.696,90	641.674,79	14.696,90	-	33.493.068,99	-	0,36014053
02/11/2023	01/12/2023	01/12/2023	33.493.068,99	-	0,500%	29	13.490,26	2.031.722,87	13.490,26	-	31.461.346,12	-	0,33829404
01/12/2023	02/01/2024	02/01/2024	31.461.346,12	-	0,500%	32	13.982,82	2.649.709,67	13.982,82	-	28.811.636,45	-	0,30980254
02/01/2024	01/02/2024	01/02/2024	28.811.636,45	-	0,500%	30	12.004,85	2.457.321,22	12.004,85	-	26.354.315,23	-	0,28337973
01/02/2024	01/03/2024	01/03/2024	26.354.315,23	-	0,500%	29	10.614,93	823.129,35	10.614,93	-	25.531.185,88	-	0,27452888
01/03/2024	02/04/2024	02/04/2024	25.531.185,88	-	0,500%	32	11.347,19	-	11.347,19	-	25.531.185,88	-	0,27452888
02/04/2024	02/05/2024	02/05/2024	25.531.185,88	-	0,500%	30	10.637,99	10.473,12	10.637,99	-	25.520.712,76	-	0,27441627
02/05/2024	03/06/2024	03/06/2024	25.520.712,76	-	0,500%	32	11.342,54	1.266.045,51	11.342,54	-	24.254.667,25	-	0,26080287
03/06/2024	01/07/2024	01/07/2024	24.254.667,25	-	0,500%	28	9.432,37	2.848.681,43	9.432,37	-	21.405.985,82	-	0,23017189
01/07/2024	01/08/2024	01/08/2024	21.405.985,82	-	0,500%	31	9.216,47	2.914.834,64	9.216,47	-	18.491.151,18	-	0,19882958
01/08/2024	03/09/2024	03/09/2024	18.491.151,18	-	0,500%	33	8.475,11	1.698.945,67	8.475,11	-	16.792.205,51	-	0,18056135
03/09/2024	01/10/2024	01/10/2024	16.792.205,51	-	0,500%	28	6.530,30	93.011,87	6.530,30	-	16.699.193,64	-	0,17956122
01/10/2024	04/11/2024	04/11/2024	16.699.193,64	-	0,500%	34	7.885,73	-	7.885,73	-	16.699.193,64	-	0,17956122

3. Collections and Recoveries

Collection Period		Instalments		Prepayments		Recoveries		Payments under the Receivables Purchase Agreement and Servicing Agreement	Payment under the Warrenty and Indemnity Agreement	Prepayments penalties		Repurchase (*)		Total Collections and Recoveries
		Principal	Interest	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	
01/05/2018	31/05/2018	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	30/06/2018	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	31/07/2018	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	31/08/2018	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	30/09/2018	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	31/10/2018	3.882.907,27	2.070.886,07	831.560,59	9.700,63	245.419,72	5.354,97	-	-	-	-	-	-	7.045.829,25
01/11/2018	30/11/2018	3.488.245,91	1.819.168,84	373.884,28	10.665,21	186.059,07	2.105,82	-	-	-	-	-	-	5.880.129,13
01/12/2018	31/12/2018	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	31/01/2019	3.982.190,96	2.059.214,59	1.384.379,70	21.934,00	559.872,09	18.311,42	-	-	-	-	-	-	8.025.902,76
01/02/2019	28/02/2019	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	31/03/2019	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	30/04/2019	3.908.464,23	1.940.022,26	1.148.219,36	12.036,92	603.528,80	9.362,18	-	-	-	-	-	-	7.621.633,75
01/05/2019	31/05/2019	4.000.964,63	1.981.957,57	2.311.792,39	47.866,54	728.513,64	22.756,73	-	-	-	-	-	-	9.093.851,50
01/06/2019	30/06/2019	3.780.241,35	1.823.398,67	1.878.684,41	11.378,03	402.459,55	20.347,57	-	-	-	-	-	-	7.916.509,58
01/07/2019	31/07/2019	4.033.242,18	1.903.706,65	4.969.245,93	45.594,91	354.060,29	26.091,18	-	-	-	-	-	-	11.331.941,14
01/08/2019	31/08/2019	3.784.340,38	1.750.261,81	6.015.591,19	61.095,81	1.331.514,23	27.935,95	-	-	-	-	-	-	12.970.739,37
01/09/2019	30/09/2019	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	31/10/2019	3.932.519,60	1.850.046,80	1.801.675,72	9.236,38	289.187,28	8.261,56	-	-	-	-	-	-	7.890.927,34
01/11/2019	30/11/2019	3.663.980,53	1.480.597,69	1.825.651,97	27.669,57	391.191,43	23.438,63	-	-	-	-	-	-	7.412.529,82
01/12/2019	31/12/2019	3.846.892,92	1.671.041,76	7.439.192,15	78.397,80	3.137.472,32	91.514,29	-	-	-	-	-	-	16.264.511,24
01/01/2020	31/01/2020	3.305.305,58	1.484.217,80	2.248.931,16	38.506,70	631.091,12	27.431,12	-	-	-	-	-	-	7.735.483,48
01/02/2020	29/02/2020	3.968.588,48	1.569.819,62	1.424.036,65	13.220,73	970.880,15	27.310,65	-	-	-	-	-	-	7.973.856,28
01/03/2020	31/03/2020	3.852.103,31	1.749.026,37	4.837.979,58	63.767,91	1.470.881,87	89.979,91	-	-	-	-	-	-	12.063.738,95
01/04/2020	30/04/2020	3.474.967,80	1.538.491,01	3.073.685,83	25.923,32	1.337.198,35	84.973,89	-	-	-	-	-	-	9.535.240,20
01/05/2020	31/05/2020	3.374.523,81	1.481.964,48	2.183.506,43	32.133,11	818.856,07	29.125,47	-	-	-	-	9.318,10	-	7.929.427,47
01/06/2020	30/06/2020	3.454.867,86	1.511.173,38	3.375.867,60	23.592,81	862.159,00	56.237,57	-	-	-	-	8.879,11	3.267,65	9.296.044,98
01/07/2020	31/07/2020	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	31/08/2020	3.248.479,72	1.175.540,42	3.281.082,73	40.242,99	512.011,04	31.909,13	-	-	-	-	-	-	8.289.266,03
01/09/2020	30/09/2020	3.384.304,68	1.427.827,28	5.426.658,41	47.794,56	1.343.196,86	59.187,38	-	-	-	-	-	-	11.688.969,17
01/10/2020	31/10/2020	3.206.372,61	1.326.062,51	5.459.021,53	58.454,50	1.261.707,04	60.119,15	-	-	-	-	-	-	11.371.737,34
01/11/2020	30/11/2020	3.094.642,44	1.287.400,76	3.870.171,48	61.967,21	626.049,13	30.072,90	-	-	-	-	-	-	8.970.303,92
01/12/2020	31/12/2020	3.282.072,68	1.168.967,48	4.719.296,82	60.449,52	614.292,48	26.652,29	-	-	-	-	-	-	9.871.731,27
01/01/2021	31/01/2021	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	28/02/2021	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	31/03/2021	3.105.997,44	1.050.185,18	7.319.539,41	100.793,36	1.507.220,14	68.389,24	-	-	-	-	-	-	13.152.124,77
01/04/2021	30/04/2021	2.791.794,46	1.088.636,99	4.525.624,81	94.547,18	1.003.787,89	75.085,71	-	-	-	-	-	-	9.579.477,04
01/05/2021	31/05/2021	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	30/06/2021	2.707.358,29	1.016.646,52	6.938.106,96	118.011,97	976.615,49	52.680,91	-	-	-	-	81.970,09	5.344,69	11.896.734,92
01/07/2021	31/07/2021	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	31/08/2021	2.436.416,00	771.314,77	5.386.967,49	199.189,46	810.598,27	56.390,83	-	-	-	-	-	-	9.660.876,82
01/09/2021	30/09/2021	2.500.718,53	792.856,19	7.025.186,28	281.208,64	1.257.416,47	57.703,37	-	-	-	-	-	-	11.915.089,48
01/10/2021	31/10/2021	2.335.360,02	716.738,36	6.409.343,36	233.859,89	723.248,84	48.462,19	-	-	-	-	-	-	10.467.012,66
01/11/2021	30/11/2021	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	31/12/2021	2.201.846,74	660.632,66	4.995.523,59	278.554,31	647.815,42	52.347,58	-	-	-	-	-	-	8.836.720,30
01/01/2022	31/01/2022	2.027.325,99	594.837,63	5.635.567,95	188.234,80	496.544,25	41.160,56	-	-	-	-	-	-	8.983.671,18
01/02/2022	28/02/2022	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	31/03/2022	1.936.192,49	531.932,12	5.339.973,56	269.487,34	671.468,03	43.674,01	-	-	-	-	-	-	8.792.727,55
01/04/2022	30/04/2022	1.727.467,02	469.906,93	5.378.012,15	234.444,59	707.966,44	53.518,61	-	-	-	-	-	-	8.571.315,74
01/05/2022	31/05/2022	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	30/06/2022	1.762.253,96	466.178,11	3.890.595,19	164.410,34	579.141,48	37.840,22	-	-	-	-	-	-	6.900.419,30
01/07/2022	31/07/2022	1.669.692,39	434.285,60	5.619.952,10	186.633,93	575.026,00	49.478,48	-	-	-	-	-	-	8.535.068,50
01/08/2022	31/08/2022	5.050.175,80	2.028.722,04	4.753.026,60	125.060,31	2.813,56	855,32	-	-	-	-	11.456.980,60	1.063.544,64	24.481.178,87
01/09/2022	30/09/2022	4.702.074,30	2.337.745,90	6.075.972,30	341.706,71	158.162,55	7.037,01	-	-	-	-	-	-	13.622.698,77
01/10/2022	31/10/2022	5.109.719,47	2.022.473,09	8.107.637,89	526.872,72	458.081,36	9.657,23	-	-	-	-	-	-	16.234.441,76
01/11/2022	30/11/2022	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	31/12/2022	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	31/01/2023	4.621.391,10	1.771.040,26	3.929.881,46	200.852,05	1.040.394,49	22.815,89	-	-	-	-	-	-	11.586.375,25
01/02/2023	28/02/2023	4.419.593,13	1.640.636,47	3.412.576,50	204.409,40	925.488,21	23.903,68	-	-	-	-	-	-	10.626.607,39
01/03/2023	31/03/2023	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	30/04/2023	4.227.725,74	1.494.338,10	3.511.871,56	147.738,24	879.665,24	22.766,26	-	-	-	-	-	-	10.284.105,14
01/05/2023	31/05/2023	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	30/06/2023	4.301.732,22	1.515.233,90	3.889.801,68	124.581,88	722.185,88	19.921,15	-	-	-	-	-	-	10.573.456,71
01/07/2023	31/07/2023	4.343.395,29	1.519.732,67	5.236.596,76	166.280,92	776.902,01	27.366,03	-	-	-	-	-	-	12.070.273,68
01/08/2023	31/08/2023	4.248.382,94	1.469.090,25	3.916.626,28	164.803,75	989.179,89	29.965,40	-	-	-	-	-	-	10.818.048,51
01/09/2023	30/09/2023	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	31/10/2023	4.206.563,08	1.462.393,74	3.657.045,94	129.437,09	1.240.380,12	44.329,87	-	-	-	-	-	-	10.740.149,84
01/11/2023	30/11/2023	4.026.611,98	1.340.548,16	3.978.383,63	132.509,42	932.266,11	23.189,02	-	-	-	-	-	-	10.433.508,32
01/12/2023	31/12/2023	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	31/01/2024	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	29/02/2024	3.807.376,74	1.224.384,38	3.901.833,44	79.732,11	1.081.354,23	40.700,48	-	-	-	-	-	-	10.135.381,38
01/03/2024	31/03/2024	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	30/04/2024	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	31/05/2024	3.783.718,52	1.199.295,64	5.899.100,43	139.379,78	880.657,10	49.958,61	-	-	-	-	-	-	11.952.110,08
01/06/2024	30/06/2024	3.657.050,47	1.108.560,16	4.352.870,90	115.006,91	749.691,86	31.709,53	-	-	-	-	-	-	10.014.889,83
01/07/2024	31/07/2024	3.590.537,30	1.101.022,28	5.095.763,83	184.465,01	931.987,76	34.712,62	-	-	-	-	-	-	10.938.488,80
01/08/2024	31/08/2024	3.315.667,83	980.355,86	5.009.037,02	220.986,71	666.870,51	23.287,79	-	-	-	-	-	-	10.216.205,72
01/09/2024	30/09/2024	3.012.625,44	840.272,56	3.900.242,75	95.115,65	852.041,02	25.542,56	-	-	-	-	-	-	8.725.839,98

4. Issuer Available Funds

Collection Period		all Collections and Recoveries in respect of the Receivables	all amounts received by the Issuer from the Seller pursuant to the Receivables Purchase Agreement and the Warranty and Indemnity Agreement	the amount credited to the Payments Account on the immediately preceding Payment Date	the proceeds of any Further Instalment made in respect of the Notes as of such Payment Date	any revenues and other amounts related to the Eligible Investments	all amounts of interest accrued and paid on the Issuer's Accounts	all the proceeds deriving from the sale of the Portfolio	all the proceeds deriving from the sale, if any, of individual Receivables	any amounts received by the Issuer from any party to the Transaction Documents	the Cash Reserve Amount transferred to the Payments Account	the Prepayment Reserve Amount (if any) transferred to the Payments Account	Issuer Available Funds
01/05/2018	31/05/2018	3.332.264,04	-	-	-	-	-	-	-	-	2.693.611,84	-	6.025.875,88
01/06/2018	30/06/2018	2.743.816,47	-	-	152.513.878,45	-	8.425,39	-	-	-	2.607.430,72	3.259.288,40	161.132.839,43
01/07/2018	31/07/2018	6.409.420,76	-	979,19	-	-	4.533,69	-	-	-	4.371.801,72	5.464.752,15	16.251.487,50
01/08/2018	31/08/2018	5.731.306,73	-	-	64.092.392,84	-	-	-	-	-	4.317.093,35	5.396.366,69	79.537.159,60
01/09/2018	30/09/2018	6.511.927,09	-	-	-	-	-	-	-	-	4.994.577,17	6.243.221,46	17.749.725,72
01/10/2018	31/10/2018	7.045.829,25	-	-	-	-	-	-	-	-	4.938.488,13	6.173.110,16	18.157.427,55
01/11/2018	30/11/2018	5.880.129,13	-	-	-	-	-	-	-	-	4.878.826,96	6.098.533,71	16.857.489,80
01/12/2018	31/12/2018	6.097.774,22	-	-	67.909.316,11	-	(40,00)	-	-	-	4.830.366,83	6.037.958,53	84.875.375,68
01/01/2019	31/01/2019	8.025.902,76	-	-	-	-	-	-	-	-	5.538.477,22	6.923.096,53	20.487.476,51
01/02/2019	28/02/2019	9.243.162,26	-	-	-	-	-	-	-	-	5.467.010,21	6.833.762,76	21.543.935,23
01/03/2019	31/03/2019	7.251.477,48	-	-	-	-	-	-	-	-	5.381.182,17	6.726.477,71	19.359.137,36
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	-	-	-	-	-	-	-	-	5.251.006,09	6.563.757,61	20.908.615,21
01/06/2019	30/06/2019	7.916.509,58	-	-	-	-	-	-	-	-	5.166.506,00	6.458.132,50	19.541.148,08
01/07/2019	31/07/2019	11.331.941,14	-	-	-	-	-	-	-	-	5.093.758,64	6.367.198,30	22.792.898,09
01/08/2019	31/08/2019	12.970.739,37	-	-	-	-	-	-	-	-	4.981.481,32	6.226.851,65	24.179.072,34
01/09/2019	30/09/2019	8.058.376,64	-	-	-	-	-	-	-	-	4.847.901,70	6.059.877,13	18.966.155,47
01/10/2019	31/10/2019	7.890.927,34	-	-	-	-	-	-	-	-	4.772.706,87	5.965.883,59	18.629.517,80
01/11/2019	30/11/2019	7.412.529,82	-	-	-	-	-	-	-	-	4.700.430,71	5.875.538,39	17.988.498,93
01/12/2019	31/12/2019	16.264.511,24	-	-	-	-	(24,00)	-	-	-	4.631.727,19	5.789.658,99	26.685.873,41
01/01/2020	31/01/2020	7.735.483,48	-	-	-	-	(24,00)	-	-	-	4.458.645,07	5.573.306,34	17.767.410,89
01/02/2020	29/02/2020	7.973.856,28	-	-	-	-	-	-	-	-	4.384.737,33	5.480.921,66	17.839.515,26
01/03/2020	31/03/2020	12.063.738,95	-	-	-	-	-	-	-	-	4.310.253,14	5.387.816,43	21.761.808,53
01/04/2020	30/04/2020	9.535.240,20	-	-	-	-	-	-	-	-	4.188.320,68	5.235.400,86	18.958.961,74
01/05/2020	31/05/2020	7.929.427,47	-	-	-	-	-	-	-	-	4.093.792,27	5.117.240,34	17.140.460,08
01/06/2020	30/06/2020	9.296.044,98	-	-	-	-	-	-	-	-	4.017.051,09	5.021.313,86	18.334.409,93
01/07/2020	31/07/2020	9.357.447,64	-	-	-	-	-	-	-	-	3.924.631,26	4.905.789,08	18.187.867,98
01/08/2020	31/08/2020	8.289.266,03	-	-	-	-	-	-	-	-	3.830.618,08	4.788.272,61	16.908.156,72
01/09/2020	30/09/2020	11.688.969,17	-	-	-	-	-	-	-	-	3.747.745,06	4.684.681,32	20.121.395,55
01/10/2020	31/10/2020	11.371.737,34	-	-	-	-	-	-	-	-	3.625.880,57	4.532.350,72	19.529.968,63
01/11/2020	30/11/2020	8.970.303,92	-	-	-	-	-	-	-	-	3.506.725,87	4.383.407,34	16.860.437,14
01/12/2020	31/12/2020	9.871.731,27	-	-	-	-	(48,00)	-	-	-	3.415.612,44	4.269.515,56	17.556.811,27
01/01/2021	31/01/2021	9.482.241,45	-	-	-	-	-	-	-	-	3.313.638,92	4.142.048,65	16.937.929,02
01/02/2021	28/02/2021	10.227.839,21	-	-	-	-	-	-	-	-	3.215.431,01	4.019.288,76	17.462.558,97
01/03/2021	31/03/2021	13.152.124,77	-	-	-	-	-	-	-	-	3.108.261,08	3.885.326,35	20.145.712,19
01/04/2021	30/04/2021	9.579.477,04	-	-	-	-	-	-	-	-	2.966.441,11	3.708.051,38	16.253.969,53
01/05/2021	31/05/2021	11.259.519,27	-	-	-	-	-	-	-	-	2.866.587,78	3.583.234,73	17.709.341,78
01/06/2021	30/06/2021	11.896.734,92	-	26,99	-	-	-	-	-	-	2.746.075,90	3.432.594,87	18.075.432,68
01/07/2021	31/07/2021	13.379.826,14	-	-	-	-	-	-	-	-	2.617.737,83	3.272.172,28	19.269.736,25
01/08/2021	31/08/2021	9.660.876,82	-	-	-	-	-	-	-	-	2.471.704,11	3.089.630,13	15.222.211,06
01/09/2021	30/09/2021	11.915.089,48	-	-	-	-	-	-	-	-	2.369.175,16	2.961.468,96	17.245.733,60
01/10/2021	31/10/2021	10.467.012,66	-	-	-	-	-	-	-	-	2.240.910,12	2.801.137,65	15.509.060,43
01/11/2021	30/11/2021	10.787.677,65	-	-	-	-	-	-	-	-	2.128.159,70	2.660.199,63	15.576.036,98
01/12/2021	31/12/2021	8.836.720,30	-	-	-	-	(48,00)	-	-	-	2.011.722,47	2.514.653,09	13.363.047,86
01/01/2022	31/01/2022	8.983.671,18	-	-	-	-	-	-	-	-	1.918.434,23	2.398.042,78	13.300.148,19
01/02/2022	28/02/2022	9.468.750,80	-	-	-	-	-	-	-	-	1.821.336,22	2.276.670,28	13.566.757,30
01/03/2022	31/03/2022	8.792.727,55	-	-	-	-	-	-	-	-	1.718.579,22	2.148.224,02	12.659.530,79
01/04/2022	30/04/2022	8.571.315,74	-	-	-	-	-	-	-	-	1.623.931,99	2.029.914,98	12.225.162,71
01/05/2022	31/05/2022	10.046.943,09	-	-	-	-	-	-	-	-	1.530.851,07	1.913.563,84	13.491.358,00
01/06/2022	30/06/2022	6.900.419,30	-	-	-	-	-	-	-	-	1.421.089,01	1.776.361,26	10.097.869,58
01/07/2022	31/07/2022	8.535.068,50	-	-	435.375.894,93	-	-	-	-	-	1.346.886,35	1.683.607,94	446.941.457,72
01/08/2022	31/08/2022	24.481.178,87	-	-	-	-	-	-	-	-	5.889.032,90	7.361.291,13	37.731.502,90
01/09/2022	30/09/2022	13.622.698,77	-	-	-	-	7.711,06	-	-	-	5.637.365,72	7.046.707,15	26.314.482,70
01/10/2022	31/10/2022	16.234.441,76	-	-	-	-	11.106,43	-	-	-	5.503.102,63	6.878.878,28	28.627.529,10
01/11/2022	30/11/2022	14.411.487,99	-	-	-	-	26.316,67	-	-	-	5.341.018,41	6.676.273,01	26.455.096,08
01/12/2022	31/12/2022	13.436.946,36	-	-	-	-	30.245,86	-	-	-	5.194.980,48	6.493.725,60	25.155.898,30
01/01/2023	31/01/2023	11.586.375,25	-	-	-	-	34.713,46	-	-	-	5.061.925,18	6.327.406,47	23.010.420,36
01/02/2023	28/02/2023	10.626.607,39	-	-	-	-	34.749,87	-	-	-	4.948.830,78	6.186.038,48	21.796.226,52
01/03/2023	31/03/2023	13.972.139,45	-	-	-	-	44.205,29	-	-	-	4.845.468,06	6.056.835,07	24.918.647,87
01/04/2023	30/04/2023	10.284.105,14	-	-	-	-	52.185,76	-	-	-	4.707.078,84	5.883.848,55	20.927.218,29
01/05/2023	31/05/2023	11.360.696,34	-	-	-	-	49.554,27	-	-	-	4.605.725,65	5.757.157,06	21.773.133,32
01/06/2023	30/06/2023	10.573.456,71	-	-	-	-	47.972,29	-	-	-	4.493.717,88	5.617.147,35	20.732.294,23
01/07/2023	31/07/2023	12.070.273,68	-	-	-	-	55.956,62	-	-	-	4.388.666,89	5.485.833,61	22.000.730,80
01/08/2023	31/08/2023	10.818.048,51	-	-	-	-	62.177,61	-	-	-	4.266.215,56	5.332.769,45	20.479.211,13
01/09/2023	30/09/2023	10.120.167,32	-	-	-	-	54.988,70	-	-	-	4.158.120,46	5.197.650,57	19.530.927,05
01/10/2023	31/10/2023	10.740.149,84	-	-	-	-	59.076,42	-	-	-	4.057.841,81	5.072.302,26	19.929.370,33
01/11/2023	30/11/2023	10.433.508,32	-	-	-	-	57.941,59	-	-	-	3.950.254,81	4.937.818,51	19.379.523,23
01/12/2023	31/12/2023	9.160.712,48	-	-	-	-	54.001,95	-	-	-	3.844.603,35	4.805.754,19	17.865.071,97
01/01/2024	31/01/2024	10.382.408,86	-	-	-	-	54.499,66	-	-	-	3.750.449,14	4.688.061,42	18.875.419,08
01/02/2024	29/02/2024	10.135.381,38	-	-	-	-	51.480,18	-	-	-	3.647.514,78	4.559.393,47	18.393.769,81
01/03/2024	31/03/2024	9.342.822,60	-	-	-	-	53.684,69	-	-	-	3.543.496,80	4.429.371,00	17.369.375,09
01/04/2024	30/04/2024	9.216.937,77	-	-	-	-	52.011,70	-	-	-	3.448.708,86	4.310.886,07	17.028.544,40
01/05/2024	31/05/2024	11.952.110,08	-	-	-	-	55.629,84	-	-	-	3.354.388,96	4.192.986,19	19.555.115,07
01/06/2024	30/06/2024	10.014.889,83	-	-	-	-	56.085,93	-	-	-	3.228.915,99	4.036.144,98	17.336.036,73
01/07/2024	31/07/2024	10.938.488,80	-	-	-	-	51.363,68	-	-	-	3.125.145,51	3.906.431,88	18.021.429,87
01/08/2024	31/08/2024	10.216.205,72	-	-	-	-	51.193,29	-	-	-	3.010.961,95	3.763.702,43	17.042.063,39
01/09/2024	30/09/2024	8.725.839,98	-	-	-	-	47.199,09	-	-	-	2.904.185,76	3.630.232,20	15.307.457,03

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 remaind unpaid	if the Cash Trapping Condition is satisfied Additional Remuneration on the Class C Notes	Residual balance
02/07/2018	67.111,13	65.725,33	9.780,55	16.539,74	2.607.430,72	3.259.288,40	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2018	71.249,96	63.605,15	9.465,05	16.006,20	4.371.801,72	5.464.752,15	150.332.817,21	-	-	-	-	-	962,28	802.179,71	-	-	-	-
03/09/2018	97.442,11	115.239,24	17.148,70	23.475,40	4.317.093,35	5.396.366,69	-	5.057.537,82	-	-	-	-	857,43	1.226.326,76	-	-	-	-
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	1.404.653,88	-	-	-	-
02/11/2018	80.654,30	127.665,83	18.997,89	25.446,75	4.938.488,13	6.173.110,16	-	4.924.494,65	-	-	-	-	949,89	1.459.918,11	-	-	-	-
03/12/2018	111.624,77	121.980,06	18.404,21	24.022,96	4.878.826,96	6.098.533,71	-	5.648.329,63	-	-	-	-	920,21	1.254.785,03	-	-	-	-
02/01/2019	85.240,20	116.162,44	17.810,52	22.725,20	4.830.366,83	6.037.958,53	-	4.533.644,12	-	-	-	-	890,53	1.212.691,44	-	-	-	-
01/02/2019	88.117,11	114.651,23	17.810,52	22.219,91	5.538.477,22	6.923.096,53	70.586.531,76	-	-	-	-	-	890,53	1.583.580,87	-	-	-	-
01/03/2019	105.341,58	123.872,35	18.433,39	23.550,51	5.467.010,21	6.833.762,76	-	7.375.105,11	-	-	-	-	921,67	539.478,94	-	-	-	-
01/04/2019	118.458,23	134.604,07	20.408,39	25.841,51	5.381.182,17	6.726.477,71	-	8.803.556,25	-	-	-	-	1.020,42	332.386,48	-	-	-	-
02/05/2019	98.825,92	131.571,74	20.408,39	25.698,40	5.318.880,25	6.648.600,31	-	5.688.275,55	-	-	-	-	1.020,42	1.425.856,38	-	-	-	-
03/06/2019	132.408,75	133.793,49	21.066,73	25.893,66	5.251.006,09	6.563.757,61	-	4.789.939,72	-	-	-	-	1.053,34	2.670.194,91	-	-	-	-
01/07/2019	116.136,15	115.579,10	18.433,39	21.618,55	5.166.506,00	6.458.132,50	-	7.185.741,94	-	-	-	-	921,67	1.825.545,92	-	-	-	-
01/08/2019	107.041,02	125.487,49	20.408,39	23.148,82	5.093.758,64	6.367.198,30	-	6.946.250,26	-	-	-	-	1.020,42	856.834,74	-	-	-	-
03/09/2019	142.369,32	131.036,49	21.725,06	24.249,58	4.981.481,32	6.226.851,65	-	11.265.184,66	-	-	-	-	-	-	-	-	-	-
01/10/2019	161.688,44	107.677,76	18.433,39	20.575,40	4.847.901,70	6.059.877,13	-	12.420.725,05	-	-	-	-	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	-	7.048.798,47	-	-	-	-	1.119,17	895.560,62	-	-	-	-
02/12/2019	105.159,90	101.620,57	18.433,39	20.017,05	4.700.430,71	5.875.538,39	-	6.317.754,07	-	-	-	-	921,67	1.489.642,05	-	-	-	-
02/01/2020	106.889,11	110.332,37	20.408,39	21.520,36	4.631.727,19	5.789.658,99	-	6.112.993,87	-	-	-	-	1.020,42	1.193.948,22	-	-	-	-
03/02/2020	196.094,64	111.717,97	21.066,73	21.683,92	4.458.645,07	5.573.306,34	-	13.497.865,16	-	-	-	-	1.053,34	2.804.440,24	-	-	-	-
02/03/2020	109.735,95	93.553,89	18.433,39	17.882,82	4.384.737,33	5.480.921,66	-	5.676.354,60	-	-	-	-	921,67	1.984.869,60	-	-	-	-
01/04/2020	122.981,19	98.344,19	19.750,06	18.333,13	4.310.253,14	5.387.816,43	-	7.610.914,88	-	-	-	-	987,50	270.134,73	-	-	-	-
04/05/2020	149.169,38	105.387,95	21.725,06	20.042,63	4.188.320,68	5.235.400,86	-	12.041.761,97	-	-	-	-	-	-	-	-	-	-
01/06/2020	127.028,05	85.673,75	18.433,39	17.005,87	4.093.792,27	5.117.240,34	-	9.104.666,66	-	-	-	-	2.007,92	393.113,49	-	-	-	-
01/07/2020	106.317,00	88.758,41	19.750,06	18.056,78	4.017.051,09	5.021.313,86	-	6.719.172,23	-	-	-	-	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	-	7.445.814,83	-	-	-	-	1.086,25	1.796.003,27	-	-	-	-
01/09/2020	120.237,23	81.235,53	19.091,72	16.268,68	3.830.618,08	4.788.272,61	-	7.047.196,30	-	-	-	-	954,59	2.283.993,24	-	-	-	-
01/10/2020	110.065,32	81.687,69	19.750,06	15.878,01	3.747.745,06	4.684.681,32	-	6.917.887,39	-	-	-	-	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	-	10.251.378,41	-	-	-	-	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	-	10.851.684,70	-	-	-	-	954,59	525.079,95	-	-	-	-
04/01/2021	117.776,04	81.993,68	22.383,40	16.438,54	3.415.612,44	4.269.515,56	-	8.623.040,72	-	-	-	-	1.119,17	312.557,58	-	-	-	-
01/02/2021	126.488,27	64.841,49	18.433,39	13.416,07	3.313.638,92	4.142.048,65	-	9.613.955,17	-	-	-	-	921,67	263.067,65	-	-	-	-
01/03/2021	107.403,39	61.850,48	18.433,39	13.313,77	3.215.431,01	4.019.288,76	-	8.498.152,24	-	-	-	-	921,67	1.003.134,32	-	-	-	-
01/04/2021	165.254,53	65.550,17	20.408,39	14.308,34	3.108.261,08	3.885.326,35	-	8.347.166,83	-	-	-	-	1.020,42	1.855.262,87	-	-	-	-
04/05/2021	162.417,08	66.718,59	21.725,06	14.381,13	2.966.441,11	3.708.051,38	-	12.016.909,65	-	-	-	-	1.086,25	1.187.981,94	-	-	-	-
01/06/2021	129.525,19	52.871,12	18.433,39	11.740,17	2.866.587,78	3.583.234,73	-	9.449.175,87	-	-	-	-	921,67	141.479,61	-	-	-	-
01/07/2021	141.368,19	53.497,90	19.750,06	12.519,81	2.746.075,90	3.432.594,87	-	10.652.634,55	-	-	-	-	987,50	649.913,00	-	-	-	-
02/08/2021	148.431,48	53.276,83	21.066,73	13.065,61	2.617.737,83	3.272.172,28	-	9.894.041,94	-	-	-	-	1.053,34	2.054.586,64	-	-	-	-
01/09/2021	164.712,87	46.649,01	19.750,06	11.392,93	2.471.704,11	3.089.630,13	-	10.062.490,99	-	-	-	-	987,50	3.402.418,65	-	-	-	-
01/10/2021	124.711,68	43.294,85	19.750,06	9.975,26	2.369.175,16	2.961.468,96	-	7.318.917,37	-	-	-	-	987,50	2.373.930,22	-	-	-	-
02/11/2021	151.969,13	43.578,89	21.066,73	9.585,20	2.240.910,12	2.801.137,65	-	11.179.094,53	-	-	-	-	1.053,34	797.338,02	-	-	-	-
01/12/2021	136.885,91	35.891,21	19.091,72	8.365,43	2.128.159,70	2.660.199,63	-	10.520.466,82	-	-	-	-	-	-	-	-	-	-
04/01/2022	136.341,32	38.104,96	22.383,40	9.807,75	2.011.722,47	2.514.653,09	-	10.130.554,89	-	-	-	-	2.073,76	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	-	7.188.911,04	-	-	-	-	921,67	1.688.002,82	-	-	-	-
01/03/2022	115.116,78	25.992,27	18.433,39	7.144,26	1.821.336,22	2.276.670,28	-	7.472.939,19	-	-	-	-	921,67	1.561.594,14	-	-	-	-
01/04/2022	127.594,50	26.203,15	20.408,39	7.237,36	1.718.579,22	2.148.224,02	-	8.798.874,91	-	-	-	-	1.020,42	718.615,32	-	-	-	-
03/05/2022	129.637,17	23.919,92	21.066,73	7.151,44	1.623.931,99	2.029.914,98	-	8.823.908,56	-	-	-	-	-	-	-	-	-	-
01/06/2022	110.280,77	18.834,17	19.091,72	6.481,00	1.530.851,07	1.913.563,84	-	8.626.060,15	-	-	-	-	-	-	-	-	-	-
01/07/2022	126.244,33	16.608,27	19.750,06	6.704,48	1.421.089,01	1.776.361,26	-	9.415.264,23	-	-	-	-	2.995,43	706.340,93	-	-	-	-
01/08/2022	97.937,11	13.918,84	20.408,39	6.623,84	1.346.886,35	1.683.607,94	-	5.704.818,34	-	-	-	-	1.020,42	1.222.648,34	-	-	-	-
01/09/2022	111.947,92	11.953,85	20.408,39	6.097,42	5.889.032,90	7.361.291,13	433.020.735,68	-	-	-	-	-	1.020,42	518.970,01	-	-	-	-
03/10/2022	139.923,06	150.528,92	22.400,14	25.426,96	5.637.365,72	7.046.707,15	-	18.887.554,08	-	-	-	-	1.120,01	5.820.476,86	-	-	-	-
02/11/2022	171.193,77	134.825,01	21.000,13	21.412,57	5.503.102,63	6.878.878,28	-	7.475.541,86	-	-	-	-	1.050,01	6.107.478,44	-	-	-	-
01/12/2022	198.647,56	127.922,05	20.300,12	18.238,86	5.341.018,41	6.676.273,01	-	14.851.049,03	-	-	-	-	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	6.493.725,60	-	14.412.819,04	-	-	-	-	-	-	-	-	-	-
01/02/2023	152.693,21	118.492,59	20.300,12	17.677,77	5.061.925,18	6.327.406,47	-	13.457.402,96	-	-	-	-	-	-	-	-	-	-
01/03/2023	133.398,23	110.219,89	19.600,12	17.068,19	4.948.830,78	6.186.038,48	-	11.595.264,67	-	-	-	-	-	-	-	-	-	-
03/04/2023	144.611,96	125.650,41	23.100,14	20.116,08	4.845.468,06	6.056.835,07	-	10.580.444,80	-	-	-	-	-	-	-	-	-	-
02/05/2023	158.875,77	107.010,81	20.300,12	17.677,77	4.707.078,84	5.883.848,55	-	13.295.555,99	-	-	-	-	5.320,05	722.979,97	-	-	-	-
01/06/2023	120.094,13	106.268,98	21.000,13	17.986,11	4.605.725,65	5.757.157,06	-	8.318.012,99	-	-	-	-	1.050,01	1.979.923,23	-	-	-	-
03/07/2023	138.116,51	110.396,06	22.400,14	18.305,21	4.493.717,88	5.617.147,35	-	8.040.945,02	-	-	-	-	1.120,01	3.330.985,14	-	-	-	-
01/08/2023	123.134,32	97.455,46	20.300,12	15.247,45	4.388.666,89	5.485.833,61	-	8.335.050,47	-	-	-	-	1.015,01	2.265.590,90	-	-	-	-
01/09/2023	141.069,53	101.305,57	21.700,13	15.323,54	4.266.215,56	5.332.769,45	-	11.254.775,35	-	-	-	-	1.085,01	866.486,66	-	-	-	-
02/10/2023	132.100,11	97.428,92	21.700,13	14.950,47	4.158.120,46	5.197.650,57	-	10.267.251,40	-	-	-	-	1.085,01	588.924,06	-	-	-	-
02/11/2023	137.274,56	93.892,42	21.700,13	14.696,90	4.057.841,81	5.072.302,26	-	9.490.459,17	-	-	-	-	1.085,01	641.674,79	-	-	-	-
01/12/2023	124.882,59	84.776,81	20.300,12	13.490,26	3.950.254,81	4.937.818,51	-	8.765.109,35	-	-	-	-	1.015,01	2.031.722,87	-	-	-	-
02/01/2024	124.039,85	90.430,34	22.400,14	13.982,82	3.844.603,35	4.805.754,19	-	7.827.482,86	-	-	-	-	1.120,01	2.649.709,67	-	-	-	-
01/02/2024	125.404,58	82.169,29	21.000,13	12.004,85	3.750.449,14	4.688.061,42	-	6.727.611,33	-	-	-	-	1.050,01	2.457.321,22	-	-	-	-
01/03/2024	125.287,69	77.262,52	20.300,12	10.614,93	3.647.514,78	4.559.393,47	-	9.610.901,21	-	-	-	-	1.015,01	823.129,35	-	-	-	-
02/04/2024	124.317,51	81.837,99	22.400,14	11.347,19	3.543.496,80	4.429.371,00	-	10.180.999,18	-	-	-	-	-	-	-	-	-	-
02/05/2024	111.189,03	73.329,45	21.000,13	10.637,99	3.448.708,86	4.310.886,07	-	9.380.980,42	-	-	-	-	2.170,02	10.473,12	-	-	-	-
03/06/2024	109.718,54	74.882,62	22.400,14	11.342,54	3.354.388,96	4.192.986,19	-	7.995.659,89	-	-	-	-	1.120,01	1.266.045,51	-	-	-	-
01/07/2024	151.539,97	63.034,75	19.600,12	9.432,37	3.228.915,99	4.036.144,98	-	9.196.785,45	-	-	-	-	980,01	2.848.681,43	-	-	-	-
01/08/2024	121.955,76	66.620,69	21.700,13	9.216,47	3.125.145,51	3.906.431,88	-	7.169.046,64	-	-	-	-	1.085,01	2.914.834,64	-	-	-	-
03/09/2024	129.299,80	68.290,15	23.100,14	8.475,11	3.010.961,95	3.763.702,43	-	9.317.499,61	-	-	-	-	1.155,01	1.698.945,67	-	-	-	-
01/10/2024	120.875,19	55.044,38	19.600,12	6.530,30	2.904.185,76	3.630.232,20	-	10.211.603,56	-	-	-	-	980,01	93.011,87	-	-	-	-
04/11/2024	120.803,13	62.981,89	23.800,14	7.885,73	2.812.170,35	3.515.212,93	-	8.764.602,86	-	-	-	-	-	-	-	-	-	-

6. Post-Trigger Priority of Payments

NOT APPLICABLE

Payment Date	Expenses, Retention Amount and Agent Fees	Interest due and payable on the Class A Notes	Principal due and payable in respect of the Class A Notes	Interest due and payable on the Class B1 Notes	Principal due and payable in respect of the Class B1 Notes	Interest due and payable on the Class B2 Notes	Principal due and payable in respect of the Class B2 Notes	Successor Master Servicer Additional Fee	Adjustment Purchase Price	Any amount due and payable to the Seller under the Transaction Documents	Principal Amount Outstanding of the Class C Notes	Class C Noteholders Principal Amount Outstanding unpaid	Additional Remuneration on the Class C Notes	Residual balance

7. Cash Reserve Target Amount

Payment Date	Cash Reserve Amount (A)	Principal Amount Outstanding of the Rated Notes (B)	Conditions			1.20% of of the aggregate of the Outstanding Principal Due of the Receivables comprised in the Aggregate Portfolio
			Is the Final Maturity Date?	Is the Principal Amount Outstanding of the Rated Notes equal to zero?	Is the Principal Amount Outstanding of the Senior and Mezzanine Notes < = to the Cash Reserve Amount?	
02/07/2018	2.693.611,84	251.946.480,03	NO	NO	NO	2.607.430,72
01/08/2018	2.607.430,72	213.531.589,19	NO	NO	NO	4.371.801,72
03/09/2018	4.371.801,72	402.923.218,28	NO	NO	NO	4.317.093,35
01/10/2018	4.317.093,35	396.639.353,70	NO	NO	NO	4.994.577,17
02/11/2018	4.994.577,17	459.060.596,66	NO	NO	NO	4.938.488,13
03/12/2018	4.938.488,13	452.676.183,90	NO	NO	NO	4.878.826,96
02/01/2019	4.878.826,96	445.773.069,23	NO	NO	NO	4.830.366,83
01/02/2019	4.830.366,83	440.026.733,68	NO	NO	NO	5.538.477,22
01/03/2019	5.538.477,22	506.119.725,02	NO	NO	NO	5.467.010,21
01/04/2019	5.467.010,21	498.205.140,97	NO	NO	NO	5.381.182,17
02/05/2019	5.381.182,17	489.069.198,25	NO	NO	NO	5.318.880,25
03/06/2019	5.318.880,25	481.955.066,32	NO	NO	NO	5.251.006,09
01/07/2019	5.251.006,09	474.494.931,68	NO	NO	NO	5.166.506,00
01/08/2019	5.166.506,00	465.483.643,82	NO	NO	NO	5.093.758,64
03/09/2019	5.093.758,64	457.680.558,83	NO	NO	NO	4.981.481,32
01/10/2019	4.981.481,32	446.415.374,17	NO	NO	NO	4.847.901,70
04/11/2019	4.847.901,70	433.454.463,56	NO	NO	NO	4.772.706,87
02/12/2019	4.772.706,87	425.510.104,47	NO	NO	NO	4.700.430,71
02/01/2020	4.700.430,71	417.702.708,34	NO	NO	NO	4.631.727,19
03/02/2020	4.631.727,19	410.395.766,25	NO	NO	NO	4.458.645,07
02/03/2020	4.458.645,07	394.093.460,85	NO	NO	NO	4.384.737,33
01/04/2020	4.384.737,33	386.432.236,65	NO	NO	NO	4.310.253,14
04/05/2020	4.310.253,14	378.551.187,04	NO	NO	NO	4.188.320,68
01/06/2020	4.188.320,68	366.509.425,08	NO	NO	NO	4.093.792,27
01/07/2020	4.093.792,27	357.011.644,93	NO	NO	NO	4.017.051,09
03/08/2020	4.017.051,09	349.143.419,55	NO	NO	NO	3.924.631,26
01/09/2020	3.924.631,26	339.901.601,45	NO	NO	NO	3.830.618,08
01/10/2020	3.830.618,08	330.570.411,91	NO	NO	NO	3.747.745,06
02/11/2020	3.747.745,06	322.323.050,14	NO	NO	NO	3.625.880,57
01/12/2020	3.625.880,57	310.630.029,64	NO	NO	NO	3.506.725,87
04/01/2021	3.506.725,87	299.253.264,99	NO	NO	NO	3.415.612,44
01/02/2021	3.415.612,44	290.317.666,69	NO	NO	NO	3.313.638,92
01/03/2021	3.313.638,92	280.440.643,87	NO	NO	NO	3.215.431,01
01/04/2021	3.215.431,01	270.939.357,31	NO	NO	NO	3.108.261,08
04/05/2021	3.108.261,08	260.736.927,61	NO	NO	NO	2.966.441,11
01/06/2021	2.966.441,11	247.532.036,02	NO	NO	NO	2.866.587,78
01/07/2021	2.866.587,78	237.941.380,54	NO	NO	NO	2.746.075,90
02/08/2021	2.746.075,90	226.638.832,99	NO	NO	NO	2.617.737,83
01/09/2021	2.617.737,83	214.690.204,40	NO	NO	NO	2.471.704,11
01/10/2021	2.471.704,11	201.225.294,77	NO	NO	NO	2.369.175,16
02/11/2021	2.369.175,16	191.532.447,17	NO	NO	NO	2.240.910,12
01/12/2021	2.240.910,12	179.556.014,62	NO	NO	NO	2.128.159,70
04/01/2022	2.128.159,70	169.035.547,80	NO	NO	NO	2.011.722,47
01/02/2022	2.011.722,47	158.194.597,55	NO	NO	NO	1.918.434,23
01/03/2022	1.918.434,23	149.317.683,69	NO	NO	NO	1.821.336,22
01/04/2022	1.821.336,22	140.283.150,36	NO	NO	NO	1.718.579,22
03/05/2022	1.718.579,22	130.765.660,13	NO	NO	NO	1.623.931,99
01/06/2022	1.623.931,99	121.941.751,57	NO	NO	NO	1.530.851,07
01/07/2022	1.530.851,07	113.315.691,42	NO	NO	NO	1.421.089,01
01/08/2022	1.421.089,01	103.194.086,26	NO	NO	NO	1.346.886,35
01/09/2022	1.346.886,35	96.266.619,57	NO	NO	NO	5.889.032,90
03/10/2022	5.889.032,90	530.973.535,88	NO	NO	NO	5.637.365,72
02/11/2022	5.637.365,72	506.265.504,94	NO	NO	NO	5.503.102,63
01/12/2022	5.503.102,63	492.682.484,64	NO	NO	NO	5.341.018,41
03/01/2023	5.341.018,41	476.438.370,56	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	448.568.148,56	NO	NO	NO	4.948.830,78
03/04/2023	4.948.830,78	436.972.883,89	NO	NO	NO	4.845.468,06
02/05/2023	4.845.468,06	426.392.439,09	NO	NO	NO	4.707.078,84
01/06/2023	4.707.078,84	412.373.903,13	NO	NO	NO	4.605.725,65
03/07/2023	4.605.725,65	402.075.966,91	NO	NO	NO	4.493.717,88
01/08/2023	4.493.717,88	390.704.036,75	NO	NO	NO	4.388.666,89
01/09/2023	4.388.666,89	380.103.395,38	NO	NO	NO	4.266.215,56
02/10/2023	4.266.215,56	367.982.133,37	NO	NO	NO	4.158.120,46
02/11/2023	4.158.120,46	357.125.957,91	NO	NO	NO	4.057.841,81
01/12/2023	4.057.841,81	346.993.823,95	NO	NO	NO	3.950.254,81
02/01/2024	3.950.254,81	336.196.991,73	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	3.647.514,78
02/04/2024	3.647.514,78	306.100.836,09	NO	NO	NO	3.543.496,80
02/05/2024	3.543.496,80	295.919.836,91	NO	NO	NO	3.448.708,86
03/06/2024	3.448.708,86	261.007.670,61	NO	NO	NO	3.354.388,96
01/07/2024	3.354.388,96	253.012.010,72	NO	NO	NO	3.228.915,99
01/08/2024	3.228.915,99	243.815.225,27	NO	NO	NO	3.125.145,51
03/09/2024	3.125.145,51	236.646.178,63	NO	NO	NO	3.010.961,95
01/10/2024	3.010.961,95	227.328.679,02	NO	NO	NO	2.904.185,76
04/11/2024	2.904.185,76	217.117.075,46	NO	NO	NO	2.812.170,35

8. Prepayment Reserve Target Amount

	(i)	(ii)	(iii)	(iv)			Prepayment Reserve Target Amount			
Payment Date	Are the Rated Notes assigned with a Rating?	It is the Final Maturity Date?	Are the Rated Notes redeemed in full?	Principal Amount Outstanding of the Senior Notes and the Mezzanine Notes (a)	Prepayment Reserve Amount (b)	Not Occurred if (a) < = (b)	If (i) is not occurred = 0	If (i) is Not Occurred and (ii) (iii) (iv) occured = 0	If (i) is Occurred and (ii) and (iii) and (iv) are not occured = 1,50% of the Outstanding Balance of the Aggregate Portfolio	Prepayment Reserve Amount
02/07/2018	Occurred	Not Occurred	Not Occurred	251.946.480,03	-	Not Occurred	Occurred	-	3.567.731,90	3.259.288,40
01/08/2018	Occurred	Not Occurred	Not Occurred	213.531.589,19	3.259.288,40	Not Occurred	Occurred		3.307.715,86	5.464.752,15
03/09/2018	Occurred	Not Occurred	Not Occurred	402.923.218,28	5.464.752,15	Not Occurred	Occurred		7.553.402,97	5.396.366,69
01/10/2018	Occurred	Not Occurred	Not Occurred	396.639.353,70	5.396.366,69	Not Occurred	Occurred		5.334.202,21	6.243.221,46
02/11/2018	Occurred	Not Occurred	Not Occurred	459.060.596,66	6.243.221,46	Not Occurred	Occurred		7.082.129,42	6.173.110,16
03/12/2018	Occurred	Not Occurred	Not Occurred	452.676.183,90	6.173.110,16	Not Occurred	Occurred		6.098.533,71	6.098.533,71
02/01/2019	Occurred	Not Occurred	Not Occurred	445.773.069,23	6.098.533,71	Not Occurred	Occurred		6.037.958,53	6.037.958,53
01/02/2019	Occurred	Not Occurred	Not Occurred	440.026.733,68	6.037.958,53	Not Occurred	Occurred		5.973.835,91	6.923.096,53
01/03/2019	Occurred	Not Occurred	Not Occurred	506.119.725,02	6.923.096,53	Not Occurred	Occurred		6.833.762,76	6.833.762,76
01/04/2019	Occurred	Not Occurred	Not Occurred	498.205.140,97	6.833.762,76	Not Occurred	Occurred		7.675.738,33	6.726.477,71
02/05/2019	Occurred	Not Occurred	Not Occurred	489.069.198,25	6.726.477,71	Not Occurred	Occurred		6.648.600,31	6.648.600,31
03/06/2019	Occurred	Not Occurred	Not Occurred	481.955.066,32	6.648.600,31	Not Occurred	Occurred		6.563.757,61	6.563.757,61
01/07/2019	Occurred	Not Occurred	Not Occurred	474.494.931,68	6.563.757,61	Not Occurred	Occurred		6.458.132,50	6.458.132,50
01/08/2019	Occurred	Not Occurred	Not Occurred	465.483.643,82	6.458.132,50	Not Occurred	Occurred		6.367.198,30	6.367.198,30
03/09/2019	Occurred	Not Occurred	Not Occurred	457.680.558,83	6.367.198,30	Not Occurred	Occurred		6.226.851,65	6.226.851,65
01/10/2019	Occurred	Not Occurred	Not Occurred	446.415.374,17	6.226.851,65	Not Occurred	Occurred		6.059.877,13	6.059.877,13
04/11/2019	Occurred	Not Occurred	Not Occurred	433.454.463,56	6.059.877,13	Not Occurred	Occurred		5.965.883,59	5.965.883,59
02/12/2019	Occurred	Not Occurred	Not Occurred	425.510.104,47	5.965.883,59	Not Occurred	Occurred		5.875.538,39	5.875.538,39
02/01/2020	Occurred	Not Occurred	Not Occurred	417.702.708,34	5.875.538,39	Not Occurred	Occurred		5.789.658,99	5.789.658,99
03/02/2020	Occurred	Not Occurred	Not Occurred	410.395.766,25	5.789.658,99	Not Occurred	Occurred		5.573.306,34	5.573.306,34
02/03/2020	Occurred	Not Occurred	Not Occurred	394.093.460,85	5.573.306,34	Not Occurred	Occurred		5.480.921,66	5.480.921,66
01/04/2020	Occurred	Not Occurred	Not Occurred	386.432.236,65	5.480.921,66	Not Occurred	Occurred		5.387.816,43	5.387.816,43
04/05/2020	Occurred	Not Occurred	Not Occurred	378.551.187,04	5.387.816,43	Not Occurred	Occurred		5.235.400,86	5.235.400,86
01/06/2020	Occurred	Not Occurred	Not Occurred	366.509.425,08	5.235.400,86	Not Occurred	Occurred		5.117.240,34	5.117.240,34
01/07/2020	Occurred	Not Occurred	Not Occurred	357.011.644,93	5.117.240,34	Not Occurred	Occurred		5.021.313,86	5.021.313,86
03/08/2020	Occurred	Not Occurred	Not Occurred	349.143.419,55	5.021.313,86	Not Occurred	Occurred		4.905.789,08	4.905.789,08
01/09/2020	Occurred	Not Occurred	Not Occurred	339.901.601,45	4.905.789,08	Not Occurred	Occurred		4.788.272,61	4.788.272,61
01/10/2020	Occurred	Not Occurred	Not Occurred	330.570.411,91	4.788.272,61	Not Occurred	Occurred		4.684.681,32	4.684.681,32
02/11/2020	Occurred	Not Occurred	Not Occurred	322.323.050,14	4.684.681,32	Not Occurred	Occurred		4.532.350,72	4.532.350,72
01/12/2020	Occurred	Not Occurred	Not Occurred	310.630.029,64	4.532.350,72	Not Occurred	Occurred		4.383.407,34	4.383.407,34
04/01/2021	Occurred	Not Occurred	Not Occurred	299.253.264,99	4.383.407,34	Not Occurred	Occurred		4.269.515,56	4.269.515,56
01/02/2021	Occurred	Not Occurred	Not Occurred	290.317.666,69	4.269.515,56	Not Occurred	Occurred		4.142.048,65	4.142.048,65
01/03/2021	Occurred	Not Occurred	Not Occurred	280.440.643,87	4.142.048,65	Not Occurred	Occurred		4.019.288,76	4.019.288,76
01/04/2021	Occurred	Not Occurred	Not Occurred	270.939.357,31	4.019.288,76	Not Occurred	Occurred		3.885.326,35	3.885.326,35
04/05/2021	Occurred	Not Occurred	Not Occurred	260.736.927,61	3.885.326,35	Not Occurred	Occurred		3.708.051,38	3.708.051,38
01/06/2021	Occurred	Not Occurred	Not Occurred	247.532.036,02	3.708.051,38	Not Occurred	Occurred		3.583.234,73	3.583.234,73
01/07/2021	Occurred	Not Occurred	Not Occurred	237.941.380,54	3.583.234,73	Not Occurred	Occurred		3.432.594,87	3.432.594,87
02/08/2021	Occurred	Not Occurred	Not Occurred	226.638.832,99	3.432.594,87	Not Occurred	Occurred		3.272.172,28	3.272.172,28
01/09/2021	Occurred	Not Occurred	Not Occurred	214.690.204,40	3.272.172,28	Not Occurred	Occurred		3.089.630,13	3.089.630,13
01/10/2021	Occurred	Not Occurred	Not Occurred	201.225.294,77	3.089.630,13	Not Occurred	Occurred		2.961.468,96	2.961.468,96
02/11/2021	Occurred	Not Occurred	Not Occurred	191.532.447,17	2.961.468,96	Not Occurred	Occurred		2.801.137,65	2.801.137,65
01/12/2021	Occurred	Not Occurred	Not Occurred	179.556.014,62	2.801.137,65	Not Occurred	Occurred		2.660.199,63	2.660.199,63
04/01/2022	Occurred	Not Occurred	Not Occurred	169.035.547,80	2.660.199,63	Not Occurred	Occurred		2.514.653,09	2.514.653,09
01/02/2022	Occurred	Not Occurred	Not Occurred	158.194.597,55	2.514.653,09	Not Occurred	Occurred		2.398.042,78	2.398.042,78
01/03/2022	Occurred	Not Occurred	Not Occurred	149.317.683,69	2.398.042,78	Not Occurred	Occurred		2.276.670,28	2.276.670,28
01/04/2022	Occurred	Not Occurred	Not Occurred	140.283.150,36	2.276.670,28	Not Occurred	Occurred		2.148.224,02	2.148.224,02
03/05/2022	Occurred	Not Occurred	Not Occurred	130.765.660,13	2.148.224,02	Not Occurred	Occurred		2.029.914,98	2.029.914,98
01/06/2022	Occurred	Not Occurred	Not Occurred	121.941.751,57	2.029.914,98	Not Occurred	Occurred		1.913.563,84	1.913.563,84
01/07/2022	Occurred	Not Occurred	Not Occurred	113.315.691,42	1.913.563,84	Not Occurred	Occurred		1.776.361,26	1.776.361,26
01/08/2022	Occurred	Not Occurred	Not Occurred	103.194.086,26	1.776.361,26	Not Occurred	Occurred		1.683.607,94	1.683.607,94
01/09/2022	Occurred	Not Occurred	Not Occurred	96.266.619,57	1.683.607,94	Not Occurred	Occurred		7.361.291,13	7.361.291,13
03/10/2022	Occurred	Not Occurred	Not Occurred	530.973.535,88	7.361.291,13	Not Occurred	Occurred		7.046.707,15	7.046.707,15
02/11/2022	Occurred	Not Occurred	Not Occurred	506.265.504,94	7.046.707,15	Not Occurred	Occurred		12.673.869,29	6.878.878,28
01/12/2022	Occurred	Not Occurred	Not Occurred	492.682.484,64	6.878.878,28	Not Occurred	Occurred		6.676.273,01	6.676.273,01
03/01/2023	Occurred	Not Occurred	Not Occurred	476.438.370,56	6.676.273,01	Not Occurred	Occurred		6.493.725,60	6.493.725,60
01/02/2023	Occurred	Not Occurred	Not Occurred	462.025.551,52	6.493.725,60	Not Occurred	Occurred		6.327.406,47	6.327.406,47
01/03/2023	Occurred	Not Occurred	Not Occurred	448.568.148,56	6.327.406,47	Not Occurred	Occurred		6.186.038,48	6.186.038,48
03/04/2023	Occurred	Not Occurred	Not Occurred	436.972.883,89	6.186.038,48	Not Occurred	Occurred		6.056.835,07	6.056.835,07
02/05/2023	Occurred	Not Occurred	Not Occurred	426.392.439,09	6.056.835,07	Not Occurred	Occurred		5.883.848,55	5.883.848,55
01/06/2023	Occurred	Not Occurred	Not Occurred	412.373.903,13	5.883.848,55	Not Occurred	Occurred		5.757.157,06	5.757.157,06
03/07/2023	Occurred	Not Occurred	Not Occurred	402.075.966,91	5.757.157,06	Not Occurred	Occurred		5.617.147,35	5.617.147,35
01/08/2023	Occurred	Not Occurred	Not Occurred	390.704.036,75	5.617.147,35	Not Occurred	Occurred		5.485.833,61	5.485.833,61
01/09/2023	Occurred	Not Occurred	Not Occurred	380.103.395,38	5.485.833,61	Not Occurred	Occurred		5.332.769,45	5.332.769,45
02/10/2023	Occurred	Not Occurred	Not Occurred	367.982.133,37	5.332.769,45	Not Occurred	Occurred		5.197.650,57	5.197.650,57
02/11/2023	Occurred	Not Occurred	Not Occurred	357.125.957,91	5.197.650,57	Not Occurred	Occurred		5.072.302,26	5.072.302,26
01/12/2023	Occurred	Not Occurred	Not Occurred	346.993.823,95	5.072.302,26	Not Occurred	Occurred		4.937.818,51	4.937.818,51
02/01/2024	Occurred	Not Occurred	Not Occurred	336.196.991,73	4.937.818,51	Not Occurred	Occurred		4.805.754,19	4.805.754,19
01/02/2024	Occurred	Not Occurred	Not Occurred	325.719.799,20	4.805.754,19	Not Occurred	Occurred		4.688.061,42	4.688.061,42
01/03/2024	Occurred	Not Occurred	Not Occurred	316.534.866,65	4.688.061,42	Not Occurred	Occurred		4.559.393,47	4.559.393,47
02/04/2024	Occurred	Not Occurred	Not Occurred	306.100.836,09	4.559.393,47	Not Occurred	Occurred		4.429.371,00	4.429.371,00
02/05/2024	Occurred	Not Occurred	Not Occurred	295.919.836,91	4.429.371,00	Not Occurred	Occurred		4.310.886,07	4.310.886,07
03/06/2024	Occurred	Not Occurred	Not Occurred	261.007.670,61	4.310.886,07	Not Occurred	Occurred		4.192.986,19	4.192.986,19
01/07/2024	Occurred	Not Occurred	Not Occurred	253.012.010,72	4.192.986,19	Not Occurred	Occurred		4.036.144,98	4.036.144,98
01/08/2024	Occurred	Not Occurred	Not Occurred	243.815.225,27	4.036.144,98	Not Occurred	Occurred		3.906.431,88	3.906.431,88
03/09/2024	Occurred	Not Occurred	Not Occurred	236.646.178,63	3.906.431,88	Not Occurred	Occurred		3.763.702,43	3.763.702,43
01/10/2024	Occurred	Not Occurred	Not Occurred	227.328.679,02	3.763.702,43	Not Occurred	Occurred		3.630.232,20	3.630.232,20
04/11/2024	Occurred	Not Occurred	Not Occurred	217.117.075,46	3.630.232,20	Not Occurred	Occurred		3.515.212,93	3.515.212,93

9. Purchase Termination Events

Purchase Termination Events

Breach of ratios

	Actual	Trigger	Occurred or not
Cumulative Net Default Ratio	0,000%	5,00%	**Not Occured**

	Actual	Trigger	Occurred or not
Delinquency Ratio	0,656%	3,00%	**Not Occured**

	Asset Coverage Test Preceding Collection Period	Actual	Trigger	Satisfied or not
(i)	Principal Amount Outstanding of the Rated Notes (taking into account any principal payment to be made to the Noteholders on such Payment Date)	208.352.472,60		
(ii)	Collateral Portfolio Outstanding Principal Due, included, only during the Ramp-Up Period, the Further Portfolio	227.311.936,94		
(iii)	the Cash Reserve Target Amount	2.812.170,35		
(iv)	the Prepayment Reserve Target Amount	3.515.212,93		
(v)	the principal Collections credited on the Issuer Accounts	7.764.909,21		
			[(i)-((ii)+(iii)+(iv)+(v))] ≤ 0	**Satisfied**

	TRUE/FALSE
Breach of obligations by the Originator	**FALSE**
Breach of representations and warranties by the Originator	**FALSE**
Insolvency of the Originator	**FALSE**
Winding up of the Originator	**FALSE**
Termination of the Originator 's appointment as Master Servicer	**FALSE**
Insolvency of one of the Original Lenders	**FALSE**

10a. Notes Further Instalment Amount

Payment Date	Purchase Price of the Subsequent Portfolio	Purchase Price paid with the Principal Collections received in the immediately preceding Collection Period	Purchase Price paid with Notes Further Instalment Payment	Class A Notes Further Instalment Payment	Class B1 Notes Further Instalment Payment	Class B2 Notes Further Instalment Payment	Class C Notes Further Instalment Payment
02/07/2018							
01/08/2018	150.332.817,21	1.788.773,50	152.513.878,45	123.473.362,68	14.699.209,84	13.606.345,43	734.960,49
03/09/2018							
01/10/2018	66.691.511,40	4.123.457,16	64.092.392,84	49.828.865,26	5.329.919,93	8.667.111,64	266.496,00
02/11/2018							
03/12/2018							
02/01/2019							
01/02/2019	70.586.531,76	4.270.464,05	67.909.316,11	54.207.443,25	4.654.877,96	8.814.251,01	232.743,90
01/09/2022	433.020.735,68	7.864.670,49	435.375.894,93	388.657.847,63	3.000.172,33	43.567.866,35	150.008,62

10b. Detail of Notes Further Instalment Amount

	Class A Notes			
Payment Date	Outstanding Principal of the Portfolio including the Further Portfolio to be purchased multiplied by 84% (i)	the Cash Reserve Target Amount and the Prepayment Reserve Target Amount multiplied by 84% (ii)	Principal Amount Outstanding of the Class A Notes on such Settlement Date (iii)	Class A Notes Further Instalment Payment [(i)+(ii)]-(iii)
02/07/2018				
01/08/2018				
03/09/2018	422.990.566,58	9.971.216,91	314.288.825,37	118.672.958,13
01/10/2018				
02/11/2018	396.599.247,34	10.097.318,74	359.060.152,81	47.636.413,28
03/12/2018				
02/01/2019				
01/02/2019	387.693.405,70	10.467.721,95	343.953.684,41	54.207.443,25
01/09/2022	412.232.303,03	11.130.272,19	34.704.727,58	388.657.847,63

	Class B1 Notes			
Payment Date	Outstanding Principal of the Portfolio including the Further Portfolio to be purchased multiplied by 10% (i)	the Cash Reserve Target Amount and the Prepayment Reserve Target Amount multiplied by 10% (ii)	Principal Amount Outstanding of the Class B1 Notes on such Settlement Date (iii)	Class B1 Notes Further Instalment Payment [(i)+(ii)]-(iii)
02/07/2018				
01/08/2018				
03/09/2018	50.356.019,83	1.187.049,63	37.415.336,35	14.127.733,11
01/10/2018				
02/11/2018	47.214.196,11	1.202.061,75	42.745.256,29	5.671.001,58
03/12/2018				
02/01/2019				
01/02/2019	46.153.976,87	1.246.157,38	42.745.256,29	4.654.877,96
01/09/2022	49.075.274,17	1.325.032,40	47.400.134,24	3.000.172,33

	Class C Notes			
Payment Date	Outstanding Principal of the Portfolio including the Further Portfolio to be purchased multiplied by 0,5% (i)	the Cash Reserve Target Amount and the Prepayment Reserve Target Amount multiplied by 0,5% (ii)	Principal Amount Outstanding of the Class C Notes on such Settlement Date (iii)	Class C Notes Further Instalment Payment [(i)+(ii)]-(iii)
02/07/2018				
01/08/2018				
03/09/2018	2.517.800,99	59.352,48	1.870.766,82	706.386,66
01/10/2018				
02/11/2018	2.360.709,81	60.103,09	2.137.262,81	283.550,08
03/12/2018				
02/01/2019				
01/02/2019	2.307.698,84	62.307,87	2.137.262,81	232.743,89
01/09/2022	2.453.763,71	66.251,62	2.370.006,71	150.008,62

	Class B2 Notes				
Payment Date	the Purchase Price of the Further Portfolio transferred with reference to such Settlement Date (i)	the positive difference between (1) the Cash Reserve Target Amount, and (2) the Cash Reserve Amount and the positive difference between (1) the Prepayment Reserve Target Amount, and (2) and the Prepayment Reserve Amount (if any) to be paid on such Settlement Date (ii)	the proceeds paid in respect of the Further Instalments in respect of the Class A Notes, Class B1 Notes and Class C Notes paid or to be paid on such Settlement Date; (iii)	the Principal Collections received in the immediately preceding Collection Period (iv)	Class B2 Notes Further Instalment Payment (i)+(ii)-(iii)-(iv)
02/07/2018					
01/08/2018	150.332.817,21	3.969.834,74	138.907.533,02	1.788.773,50	13.606.345,43
03/09/2018					
01/10/2018	66.691.511,40	1.524.338,60	55.425.281,19	4.123.457,16	8.667.111,64
02/11/2018					
03/12/2018					
02/01/2019					
01/02/2019	70.586.531,76	1.593.248,40	59.095.065,10	4.270.464,05	8.814.251,01
01/09/2022	433.020.735,68	10.219.829,74	391.808.028,58	7.864.670,49	43.567.866,35

11. Formula Redemption Amount

Payment Date	Aggregate Notes Formula Redemption Amount								
	(A) Principal Amount Outstanding of the Class A Notes at the preceding payment date	(B1) Principal Amount Outstanding of the Class B1 Notes at the preceding payment date	(B2) Aggregate Class B2 Equivalent Notional Amount	(C) Principal Amount Outstanding of the Class C Notes	(CP) Collateral Portfolio Outstanding Principal Due included, only during the Ramp-up Period, the Further Portfolio in respect of which the relevant Purchase Price will be paid on the immediately following Payment Date)	(R) the aggregate of the Cash Reserve Target Amount and the Prepayment Reserve Target Amount	**Aggregate Notes Formula Redemption Amount MAX(0;A + B1 + B2 + C – CP – R)**	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount
02/07/2018	190.815.462,68	22.716.126,51	12.493.869,58	1.135.806,33	221.538.110,32	6.002.166,56	-	-	-
01/08/2018	190.815.462,68	22.716.126,51	19.569.816,88	1.135.806,33	363.195.694,63	9.836.553,86	-	-	-
03/09/2018	314.288.825,37	37.415.336,35	18.767.637,18	1.870.766,82	357.571.567,85	9.713.460,04	5.057.537,83	5.057.537,83	-
01/10/2018	309.231.287,54	37.415.336,35	20.920.373,85	1.870.766,82	353.040.826,76	10.328.779,38	6.068.158,42	6.068.158,42	-
02/11/2018	359.060.152,81	42.745.256,29	20.742.046,73	2.137.262,81	469.249.909,18	12.020.617,55	-	-	-
03/12/2018	354.135.658,16	42.745.256,29	20.686.782,51	2.137.262,81	403.079.269,46	10.977.360,67	5.648.329,64	5.648.329,64	-
02/01/2019	348.487.328,52	42.745.256,29	20.891.915,58	2.137.262,81	398.859.793,73	10.868.325,36	4.533.644,12	4.533.644,12	-
01/02/2019	343.953.684,41	42.745.256,29	22.445.769,52	2.137.262,81	394.201.680,73	12.461.573,75	4.618.718,54	4.618.718,54	-
01/03/2019	398.161.127,65	47.400.134,24	22.074.880,09	2.370.006,71	513.614.311,72	12.300.772,97	-	-	-
01/04/2019	390.786.022,54	47.400.134,24	23.118.982,02	2.370.006,71	442.763.929,39	12.107.659,88	8.803.556,25	8.803.556,25	-
02/05/2019	381.982.466,30	47.400.134,24	23.326.074,48	2.370.006,71	437.422.925,62	11.967.480,56	5.688.275,55	5.688.275,55	-
03/06/2019	376.294.190,75	47.400.134,24	22.232.604,58	2.370.006,71	431.692.232,85	11.814.763,71	4.789.939,72	4.789.939,72	-
01/07/2019	371.504.251,02	47.400.134,24	20.988.266,04	2.370.006,71	423.452.277,59	11.624.638,50	7.185.741,94	7.185.741,94	-
01/08/2019	364.318.509,09	47.400.134,24	21.832.915,04	2.370.006,71	417.514.357,88	11.460.956,95	6.946.250,26	6.946.250,26	-
03/09/2019	357.372.258,83	47.400.134,24	22.801.626,22	2.370.006,71	406.661.755,85	11.208.332,97	12.073.937,18	12.073.937,18	-
01/10/2019	346.107.074,17	47.400.134,24	23.658.460,96	2.370.006,71	396.207.172,21	10.907.778,83	12.420.725,05	12.420.725,05	-
04/11/2019	333.686.349,13	47.400.134,24	23.118.275,40	2.370.006,71	388.787.376,54	10.738.590,46	7.048.798,47	7.048.798,47	-
02/12/2019	326.637.550,65	47.400.134,24	22.762.900,34	2.370.006,71	382.276.868,77	10.575.969,11	6.317.754,07	6.317.754,07	-
02/01/2020	320.319.796,58	47.400.134,24	22.168.818,91	2.370.006,71	375.724.376,40	10.421.386,17	6.112.993,87	6.112.993,87	-
03/02/2020	314.206.802,71	47.400.134,24	22.464.512,73	2.370.006,71	362.911.639,83	10.031.951,41	13.497.865,16	13.497.865,16	-
02/03/2020	300.708.937,55	47.400.134,24	20.854.020,72	2.370.006,71	355.791.085,64	9.865.658,98	5.676.354,60	5.676.354,60	-
01/04/2020	295.032.582,95	47.400.134,24	21.673.591,36	2.370.006,71	349.167.330,81	9.698.069,58	7.610.914,88	7.610.914,88	-
04/05/2020	287.421.668,07	47.400.134,24	23.388.326,23	2.370.006,71	338.341.921,33	9.423.721,54	12.814.492,39	12.814.492,39	-
01/06/2020	275.379.906,10	47.400.134,24	23.658.460,96	2.370.006,71	330.492.808,75	9.211.032,61	9.104.666,66	9.104.666,66	-
01/07/2020	266.275.239,45	47.400.134,24	23.265.347,47	2.370.006,71	323.553.190,69	9.038.364,95	6.719.172,23	6.719.172,23	-
03/08/2020	259.556.067,22	47.400.134,24	22.509.407,81	2.370.006,71	315.559.380,81	8.830.420,34	7.445.814,83	7.445.814,83	-
01/09/2020	252.110.252,38	47.400.134,24	21.862.457,69	2.370.006,71	308.076.764,04	8.618.890,69	7.047.196,30	7.047.196,30	-
01/10/2020	245.063.056,08	47.400.134,24	21.374.467,72	2.370.006,71	300.857.350,99	8.432.426,38	6.917.887,39	6.917.887,39	-
02/11/2020	238.145.168,69	47.400.134,24	22.328.986,58	2.370.006,71	291.834.686,53	8.158.231,29	10.251.378,41	10.251.378,41	-
01/12/2020	227.893.790,28	47.400.134,24	22.216.818,86	2.370.006,71	281.138.932,19	7.890.133,22	10.851.684,70	10.851.684,70	-
04/01/2021	217.042.105,59	47.400.134,24	23.133.381,01	2.370.006,71	273.637.458,83	7.685.128,00	8.623.040,72	8.623.040,72	-
01/02/2021	208.419.064,86	47.400.134,24	23.345.903,38	2.370.006,71	264.465.466,46	7.455.687,57	9.613.955,17	9.613.955,17	-
01/03/2021	198.805.109,69	47.400.134,24	23.395.393,30	2.370.006,71	256.237.771,95	7.234.719,76	8.498.152,24	8.498.152,24	-
01/04/2021	190.306.957,45	47.400.134,24	22.655.326,64	2.370.006,71	247.391.670,80	6.993.587,42	8.347.166,83	8.347.166,83	-
04/05/2021	181.959.790,63	47.400.134,24	21.803.198,09	2.370.006,71	234.841.727,53	6.674.492,49	12.016.909,65	12.016.909,65	-
01/06/2021	169.942.880,98	47.400.134,24	22.470.479,02	2.370.006,71	226.284.502,57	6.449.822,51	9.449.175,87	9.449.175,87	-
01/07/2021	160.493.705,11	47.400.134,24	23.516.981,34	2.370.006,71	216.949.522,09	6.178.670,77	10.652.634,55	10.652.634,55	-
02/08/2021	149.841.070,56	47.400.134,24	23.008.547,96	2.370.006,71	206.835.807,42	5.889.910,11	9.894.041,94	9.894.041,94	-
01/09/2021	139.947.028,62	47.400.134,24	21.603.874,32	2.370.006,71	195.697.218,66	5.561.334,24	10.062.490,99	10.062.490,99	-
01/10/2021	129.884.537,63	47.400.134,24	20.256.042,31	2.370.006,71	187.261.159,40	5.330.644,12	7.318.917,37	7.318.917,37	-
02/11/2021	122.565.620,25	47.400.134,24	21.284.530,73	2.370.006,71	177.399.149,64	5.042.047,77	11.179.094,53	11.179.094,53	-
01/12/2021	111.386.525,72	47.400.134,24	22.861.122,94	2.370.006,71	168.105.064,42	4.788.359,33	11.124.365,87	11.124.365,87	-
04/01/2022	100.866.058,90	47.400.134,24	23.658.460,96	2.370.006,71	159.637.730,36	4.526.375,56	10.130.554,89	10.130.554,89	-
01/02/2022	90.735.504,01	47.400.134,24	22.948.065,61	2.370.006,71	151.948.322,52	4.316.477,01	7.188.911,04	7.188.911,04	-
01/03/2022	83.546.592,96	47.400.134,24	21.970.458,14	2.370.006,71	143.716.246,37	4.098.006,50	7.472.939,19	7.472.939,19	-
01/04/2022	76.073.653,78	47.400.134,24	22.096.866,82	2.370.006,71	135.274.983,40	3.866.803,24	8.798.874,91	8.798.874,91	-
03/05/2022	67.274.778,87	47.400.134,24	22.939.845,64	2.370.006,71	127.092.887,80	3.653.846,97	9.238.030,69	9.238.030,69	-
01/06/2022	58.450.870,30	47.400.134,24	23.658.460,96	2.370.006,71	119.444.858,92	3.444.414,91	8.990.198,39	8.990.198,39	-
01/07/2022	49.824.810,15	47.400.134,24	23.658.460,96	2.370.006,71	110.640.697,56	3.197.450,28	9.415.264,23	9.415.264,23	-
01/08/2022	40.409.545,92	47.400.134,24	22.952.120,03	2.370.006,71	104.396.494,28	3.030.494,28	5.704.818,34	5.704.818,34	-
01/09/2022	34.704.727,58	47.400.134,24	22.435.812,61	2.370.006,71	96.233.106,84	13.250.324,03	-	-	-
03/10/2022	423.362.575,21	50.400.306,57	23.139.490,95	2.520.015,33	467.850.761,11	12.684.072,87	18.887.554,08	18.887.554,08	-
02/11/2022	404.475.021,13	50.400.306,57	17.837.984,10	2.520.015,33	455.375.804,36	12.381.980,91	7.475.541,86	7.475.541,86	-
01/12/2022	396.999.479,27	50.400.306,57	17.550.982,52	2.520.015,33	440.602.443,24	12.017.291,42	14.851.049,03	14.851.049,03	-
03/01/2023	382.148.430,24	50.400.306,57	22.265.395,91	2.520.015,33	427.643.954,81	11.688.706,08	18.001.487,16	18.001.487,16	-
01/02/2023	367.735.611,20	50.400.306,57	23.658.460,96	2.520.015,33	415.304.905,36	11.389.331,65	17.620.157,05	17.620.157,05	-
01/03/2023	354.278.208,24	50.400.306,57	23.658.460,96	2.520.015,33	404.978.958,32	11.134.869,26	14.743.163,52	14.743.163,52	-
03/04/2023	342.682.943,57	50.400.306,57	23.658.460,96	2.520.015,33	395.959.670,01	10.902.303,13	12.399.753,29	12.399.753,29	-
02/05/2023	332.102.498,77	50.400.306,57	23.658.460,96	2.520.015,33	384.794.798,25	10.590.927,39	13.295.555,99	13.295.555,99	-
01/06/2023	318.806.942,78	50.400.306,57	22.935.480,99	2.520.015,33	375.981.849,97	10.362.882,71	8.318.012,99	8.318.012,99	-
03/07/2023	310.488.929,79	50.400.306,57	21.678.537,73	2.520.015,33	366.935.979,17	10.110.865,23	8.040.945,02	8.040.945,02	-
01/08/2023	302.447.984,77	50.400.306,57	20.327.475,82	2.520.015,33	357.486.231,52	9.874.500,50	8.335.050,47	8.335.050,47	-
01/09/2023	294.112.934,30	50.400.306,57	21.392.870,06	2.520.015,33	347.572.365,90	9.598.985,01	11.254.775,35	11.254.775,35	-
02/10/2023	282.858.158,95	50.400.306,57	22.791.974,30	2.520.015,33	338.947.432,72	9.355.771,03	10.267.251,40	10.267.251,40	-
02/11/2023	272.590.907,55	50.400.306,57	23.069.536,90	2.520.015,33	329.960.163,11	9.130.144,07	9.490.459,17	9.490.459,17	-
01/12/2023	263.100.448,38	50.400.306,57	23.016.786,17	2.520.015,33	321.384.373,78	8.888.073,32	8.765.109,35	8.765.109,35	-
02/01/2024	254.335.339,03	50.400.306,57	21.626.738,09	2.520.015,33	312.404.558,62	8.650.357,54	7.827.482,86	7.827.482,86	-
01/02/2024	246.507.856,17	50.400.306,57	21.008.751,29	2.520.015,33	305.270.807,47	8.438.510,56	6.727.611,33	6.727.611,33	-
01/03/2024	239.780.244,84	50.400.306,57	21.201.139,74	2.520.015,33	296.083.897,02	8.206.908,25	9.610.901,21	9.610.901,21	-
02/04/2024	230.169.343,63	50.400.306,57	22.835.331,61	2.520.015,33	287.208.830,44	7.972.867,80	10.743.298,90	10.743.298,90	-
02/05/2024	219.988.344,45	50.400.306,57	23.658.460,96	2.520.015,33	279.426.551,96	7.759.594,93	9.380.980,42	9.380.980,42	-
03/06/2024	210.607.364,03	50.400.306,57	23.647.987,84	2.520.015,33	271.632.638,73	7.547.375,15	7.995.659,89	7.995.659,89	-
01/07/2024	202.611.704,14	50.400.306,57	22.392.415,45	2.520.015,33	261.462.595,07	7.265.060,97	9.196.785,45	9.196.785,45	-
01/08/2024	193.414.918,69	50.400.306,57	20.809.779,53	2.520.015,33	252.944.396,09	7.031.577,39	7.169.046,64	7.169.046,64	-
03/09/2024	186.245.872,05	50.400.306,57	20.743.626,32	2.520.015,33	243.817.656,28	6.774.664,38	9.317.499,61	9.317.499,61	-
01/10/2024	176.928.372,44	50.400.306,57	21.959.515,29	2.520.015,33	235.062.188,11	6.534.417,96	10.211.603,56	10.211.603,56	-
04/11/2024	166.716.768,88	50.400.306,57	23.565.449,09	2.520.015,33	227.311.936,94	6.327.383,28	9.563.219,65	9.563.219,65	-

Payment Date	**Class B2 Equivalent Notional Amount**							
	1					**Max(0;1)**		
	(A) Outstanding Principal of the relevant Further Portfolio, less	(B) Principal Collection received in the immediately preceding Collection Period, plus	(C) positive difference between: (i) Cash Reserve Target Amount and (ii) Cash reserve amount as of the immediately payment date, plus	(D) positive difference between: (i) Prepayment Reserve Target Amount and (ii) Prepayment Reserve Amount as of the immedately payment date, less	(E) the Class A Class B1 and Class C Further Instalment to be made on such Settlement Date	**Class B Equivalent Notional Amount:**	**Initial Class B2 Notional Amount 12.493.869,58**	**Aggregate Class B2 Equivalent Notional Amount**
02/07/2018	-	-	-	-	-	**-**		**-**
01/08/2018	143.802.419,08	1.788.773,50	1.764.370,99	2.205.463,74	138.907.533,02	**7.075.947,30**		**19.569.816,88**
03/09/2018								
01/10/2018	60.601.283,49	4.123.457,16	677.483,82	846.854,77	55.425.281,19	**2.576.883,73**		**22.146.700,61**
02/11/2018								
03/12/2018								
02/01/2019								
01/02/2019	63.284.041,10	4.270.464,05	708.110,40	885.138,00	59.095.065,10	**1.511.760,35**		**23.658.460,96**
01/09/2022	386.332.733,49	7.864.670,49	4.542.146,55	5.677.683,19	391.808.028,58	**-**		

12 Portfolio Performance / Defaults

Collection Period		Public Administration Outstanding Principal Due				Pensioners Outstanding Principal Due				Private Companies Outstanding Principal Due				Default Oustanding Principal Due Aggregate Portfolio (*)	Aggregate Recoveries of the Period	Cumulative Aggregate Recoveries (*)	Net Cumulative Default Ratio
		Overdue Instalment > 8	Loans in "SOFFERENZA"	Life Damage	Job Damage	Overdue Instalment > 8	Loans in "SOFFERENZA"	Life Damage	Job Damage	Overdue Instalment > 8	Loans in "SOFFERENZA"	Life Damage	Job Damage				
01/05/2018	31/05/2018	-	-	54.942,96	86.528,67	-	-	305.683,08	-	-	-	-	496.498,62	943.653,33	120.730,31	120.730,31	0,370%
01/06/2018	30/06/2018	-	-	54.942,96	132.124,26	-	-	456.801,51	-	-	-	11.047,05	726.607,12	1.381.522,90	135.686,91	256.417,22	0,512%
01/07/2018	31/07/2018	-	-	113.495,39	337.905,46	-	-	1.033.746,73	-	-	-	97.154,38	1.114.431,89	2.696.733,85	209.556,25	465.973,47	0,640%
01/08/2018	31/08/2018	-	-	217.941,70	241.647,15	-	-	1.339.447,24	-	-	-	97.154,38	1.309.365,56	3.205.556,03	147.881,35	613.854,82	0,737%
01/09/2018	30/09/2018	27.438,92	-	239.359,46	389.932,82	-	-	1.818.761,71	-	-	-	150.842,24	1.369.536,82	3.995.871,97	377.446,84	991.301,66	0,737%
01/10/2018	31/10/2018	-	-	239.359,46	619.099,25	-	-	1.894.713,49	-	26.337,25	-	150.842,24	1.840.968,47	4.771.320,16	250.774,69	1.242.076,35	0,937%
01/11/2018	30/11/2018	-	-	243.606,06	655.338,11	24.153,58	-	2.122.388,59	-	33.689,28	-	150.842,24	1.904.701,51	5.134.719,37	188.164,89	1.430.241,24	0,975%
01/12/2018	31/12/2018	-	-	291.455,36	756.061,76	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	-	288.195,41	1.253.118,22	50.712,77	-	3.003.703,12	-	58.714,31	-	149.741,70	2.970.168,15	7.778.676,67	578.183,51	2.540.628,78	1,169%
01/02/2019	28/02/2019	99.260,18	-	421.722,33	836.000,18	94.648,92	-	3.671.284,56	-	77.873,55	-	149.741,70	3.827.599,10	9.178.130,52	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	-	98.067,85	-	149.741,70	4.069.806,21	9.902.438,35	448.057,97	3.989.297,42	1,459%
01/04/2019	30/04/2019	276.656,64	-	429.665,90	835.693,96	281.259,55	-	4.156.553,42	-	156.479,41	-	149.741,70	4.317.943,80	10.603.994,38	612.890,98	4.602.188,40	1,396%
01/05/2019	31/05/2019	287.004,35	-	451.692,02	1.115.295,66	274.234,46	-	4.834.109,33	-	157.696,79	-	173.699,06	5.057.003,63	12.350.735,30	751.270,37	5.353.458,77	1,651%
01/06/2019	30/06/2019	330.005,17	-	451.692,02	1.215.542,78	200.263,76	-	4.937.933,61	-	127.641,15	-	194.775,71	5.192.312,51	12.650.166,71	422.807,12	5.776.265,89	1,745%
01/07/2019	31/07/2019	418.775,19	-	527.433,44	1.301.301,12	235.228,99	-	5.285.034,81	-	126.595,02	-	194.775,71	5.699.828,01	13.788.972,29	380.151,47	6.156.417,36	1,866%
01/08/2019	31/08/2019	563.967,56	-	527.433,44	1.330.964,90	257.993,65	-	5.649.513,11	-	165.442,25	-	203.608,23	5.813.366,74	14.512.289,88	1.359.450,18	7.515.867,54	2,096%
01/09/2019	30/09/2019	583.680,40	-	554.546,57	1.722.785,88	239.182,26	-	6.231.264,63	-	186.923,65	-	220.275,68	6.532.049,43	16.270.708,50	683.222,45	8.199.089,99	2,058%
01/10/2019	31/10/2019	675.298,83	-	554.546,57	2.044.004,74	247.650,18	-	6.734.326,84	-	272.395,52	-	220.275,68	6.814.233,48	17.562.731,84	297.448,84	8.496.538,83	2,348%
01/11/2019	30/11/2019	853.818,02	-	554.546,57	2.387.272,70	268.771,68	-	7.172.970,25	-	357.867,39	-	220.275,68	7.259.040,67	19.074.562,96	414.630,06	8.911.168,89	2,668%
01/12/2019	31/12/2019	823.439,99	-	555.988,49	2.846.084,47	382.774,93	-	7.834.163,45	-	344.544,93	-	227.673,82	7.598.495,10	20.613.165,18	3.228.986,61	12.140.155,50	2,336%
01/01/2020	31/01/2020	1.022.473,22	-	654.473,69	3.196.718,00	438.688,46	-	8.225.224,20	-	449.053,98	-	247.956,96	8.245.831,08	22.480.419,59	658.522,24	12.798.677,74	2,709%
01/02/2020	29/02/2020	1.022.473,22	-	673.556,83	3.759.755,00	481.221,70	-	8.171.533,34	-	584.106,18	-	267.759,41	8.435.409,08	23.395.814,76	998.190,80	13.796.868,54	2,759%
01/03/2020	31/03/2020	1.022.473,22	-	743.041,93	4.293.594,58	512.193,20	-	8.747.389,01	-	584.106,18	-	330.201,20	9.046.897,98	25.279.897,30	1.560.861,78	15.357.730,32	2,017%
01/04/2020	30/04/2020	1.046.159,71	-	791.097,89	4.495.759,25	512.193,20	-	9.297.723,74	-	584.106,18	-	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	-	602.910,08	-	356.716,87	9.424.021,05	27.427.678,34	847.981,54	17.627.884,10	2,016%
01/06/2020	30/06/2020	1.154.959,48	-	846.427,61	4.785.389,18	432.105,72	-	10.689.982,69	-	602.910,08	-	380.836,41	9.703.669,90	28.596.281,07	918.396,57	18.546.280,67	2,065%
01/07/2020	31/07/2020	1.154.959,48	-	846.427,61	4.873.537,17	438.159,01	-	11.133.285,35	-	602.910,08	-	409.884,25	9.827.906,97	29.287.069,92	1.063.532,89	19.609.813,56	1,996%
01/08/2020	31/08/2020	1.154.959,48	-	871.656,91	5.093.851,07	475.753,57	-	11.504.366,70	-	602.910,08	-	429.790,12	9.911.478,73	30.044.766,66	543.920,17	20.153.733,73	2,042%
01/09/2020	30/09/2020	1.154.959,48	-	888.993,21	5.157.736,83	475.753,57	-	11.733.628,97	-	602.910,08	-	429.790,12	9.935.916,85	30.379.689,11	1.402.384,24	21.556.117,97	1,848%
01/10/2020	31/10/2020	1.154.959,48	-	1.070.586,65	5.487.847,63	480.386,04	-	12.512.805,94	-	602.910,08	-	453.767,61	10.206.020,48	31.969.283,91	1.321.826,19	22.877.944,16	1,905%
01/11/2020	30/11/2020	1.154.959,48	-	1.070.586,65	5.603.834,85	493.867,95	-	12.672.237,63	-	602.910,08	-	472.971,62	10.278.797,56	32.350.165,82	656.122,03	23.534.066,19	1,851%
01/12/2020	31/12/2020	1.189.259,75	-	1.132.010,58	5.873.839,87	523.534,15	-	13.007.137,54	-	653.618,06	-	500.489,55	10.629.482,70	33.509.372,20	640.944,77	24.175.010,96	1,952%
01/01/2021	31/01/2021	1.189.259,75	-	1.173.977,82	6.041.614,12	570.626,26	-	13.245.329,22	-	687.925,44	-	500.489,55	10.721.963,70	34.131.185,86	1.046.890,53	25.221.901,49	1,873%
01/02/2021	28/02/2021	1.189.259,75	-	1.189.819,77	6.106.846,30	570.626,26	-	13.561.992,35	-	687.925,44	-	513.314,51	10.746.890,88	34.566.675,26	960.754,53	26.182.656,02	1,771%
01/03/2021	31/03/2021	1.189.259,75	-	1.338.106,80	6.318.489,49	570.626,26	-	14.567.446,71	-	687.925,44	-	553.613,93	11.296.058,85	36.521.527,23	1.575.609,38	27.758.265,40	1,853%
01/04/2021	30/04/2021	1.189.259,75	-	1.385.822,03	6.607.375,81	651.283,24	-	14.907.263,64	-	694.129,82	-	553.613,93	11.762.525,19	37.751.273,41	1.078.873,60	28.837.139,00	1,889%
01/05/2021	31/05/2021	1.189.259,75	-	1.407.683,58	6.641.483,86	667.282,17	-	15.455.061,82	-	694.129,82	-	553.613,93	11.892.955,99	38.501.470,92	1.211.928,34	30.049.067,34	1,787%
01/06/2021	30/06/2021	1.189.259,75	-	1.492.398,48	6.901.548,09	762.879,62	-	15.921.144,36	-	683.992,30	-	562.637,35	12.202.363,31	39.716.223,25	1.029.296,40	31.078.363,74	1,807%
01/07/2021	31/07/2021	1.189.259,75	-	1.493.778,95	7.094.146,30	833.651,47	-	16.135.503,45	-	699.561,51	-	562.637,35	12.412.869,84	40.421.408,61	1.451.764,58	32.530.128,32	1,661%
01/08/2021	31/08/2021	1.101.189,15	-	1.534.602,59	7.244.893,42	1.111.898,74	-	16.456.589,05	-	798.972,39	-	572.159,55	12.722.048,57	41.542.353,46	866.989,10	33.397.117,42	1,711%
01/09/2021	30/09/2021	1.149.045,66	-	1.534.602,59	7.515.197,82	1.169.935,38	-	16.643.367,30	-	812.446,82	-	602.773,19	12.883.441,34	42.310.810,10	1.315.119,84	34.712.237,26	1,604%
01/10/2021	31/10/2021	1.165.551,56	-	1.534.602,59	7.730.497,92	1.232.693,10	-	16.915.981,90	-	849.966,44	-	617.796,85	13.015.445,88	43.062.536,24	771.711,03	35.483.948,29	1,600%
01/11/2021	30/11/2021	1.165.551,56	-	1.534.602,59	7.889.796,36	1.327.339,44	-	17.019.365,03	-	875.816,27	-	617.796,85	13.195.643,67	43.625.911,77	672.135,96	36.156.084,25	1,578%
01/12/2021	31/12/2021	1.201.970,96	-	1.534.602,59	7.988.510,03	1.337.174,23	-	17.236.423,14	-	933.794,62	-	617.796,85	13.414.503,74	44.264.776,16	700.163,00	36.856.247,25	1,566%
01/01/2022	31/01/2022	1.201.970,96	-	1.563.663,13	8.128.601,31	1.388.327,39	-	17.413.412,37	-	958.507,99	-	617.796,85	13.577.853,20	44.850.133,20	537.704,81	37.393.952,06	1,576%
01/02/2022	28/02/2022	1.219.953,68	-	1.576.008,35	8.260.619,88	1.443.457,14	-	17.548.439,33	-	958.507,99	-	617.796,85	13.749.499,51	45.374.282,73	682.907,29	38.076.859,35	1,545%
01/03/2022	31/03/2022	1.219.953,68	-	1.593.475,18	8.433.109,79	1.466.853,16	-	17.795.200,29	-	964.121,62	-	617.796,85	14.009.023,29	46.099.533,86	715.142,04	38.792.001,39	1,547%
01/04/2022	30/04/2022	1.238.843,15	-	1.593.475,18	8.542.590,88	1.483.220,79	-	18.670.503,77	-	993.770,15	-	617.796,85	13.574.720,27	46.714.921,04	761.485,05	39.553.486,44	1,518%
01/05/2022	31/05/2022	1.238.843,15	-	1.609.187,70	8.595.785,65	1.510.551,68	-	18.904.871,85	-	1.017.639,83	-	617.796,85	13.593.984,84	47.088.661,55	702.083,87	40.255.570,31	1,454%
01/06/2022	30/06/2022	1.260.257,69	-	1.658.501,83	8.645.418,30	1.539.054,05	-	19.208.117,92	-	1.017.639,83	-	644.551,76	13.728.882,58	47.702.423,96	616.981,70	40.872.552,01	1,453%
01/07/2022	31/07/2022	1.260.257,69	-	1.709.021,49	8.683.252,21	1.723.551,73	-	19.380.110,27	-	1.017.639,83	-	644.551,76	13.776.486,01	48.194.870,99	624.504,48	41.497.056,49	1,427%
01/08/2022	31/08/2022	274.419,59	-	1.583.516,83	4.398.469,45	351.310,08	-	17.663.857,71	-	250.751,91	-	631.212,58	12.561.782,35	37.715.320,50	3.668,88	41.500.725,37	0,000%
01/09/2022	30/09/2022	274.419,59	-	1.645.548,54	4.602.844,27	351.310,08	-	18.438.199,67	-	260.481,79	-	643.665,29	13.076.799,82	39.293.269,05	165.199,56	41.665.924,93	0,000%
01/10/2022	31/10/2022	301.757,51	-	1.717.520,03	5.196.908,75	468.809,84	-	18.847.726,41	-	260.481,79	-	671.507,86	13.562.733,15	41.027.445,34	467.738,59	42.133.663,52	0,000%
01/11/2022	30/11/2022	358.384,52	-	1.777.489,69	5.680.544,98	535.249,96	-	19.365.306,12	-	260.481,79	-	671.507,86	13.886.929,91	42.535.894,83	607.929,25	42.741.592,77	0,000%
01/12/2022	31/12/2022	358.384,52	-	1.812.107,11	6.033.366,74	616.113,15	-	19.874.022,40	-	289.343,95	-	673.672,20	14.604.612,23	44.261.622,30	488.896,80	43.230.489,57	0,000%
01/01/2023	31/01/2023	412.576,32	-	1.837.303,88	6.528.233,13	659.007,96	-	20.411.168,98	-	311.391,60	-	697.120,76	15.244.044,87	46.100.847,50	1.063.210,38	44.293.699,95	0,000%
01/02/2023	28/02/2023	522.791,91	-	1.877.797,09	6.662.667,66	659.007,96	395.981,90	20.517.216,89	-	384.456,61	-	729.541,94	15.670.112,37	47.419.574,33	949.391,89	45.243.091,84	0,000%
01/03/2023	31/03/2023	522.791,91	-	1.904.156,22	6.917.910,40	690.500,09	395.981,90	21.086.839,83	-	403.315,96	-	751.395,91	16.108.521,11	48.781.413,33	1.297.578,04	46.540.669,88	0,000%
01/04/2023	30/04/2023	522.791,91	-	1.904.156,22	7.258.895,56	724.638,58	395.981,90	21.455.218,43	-	418.665,01	-	760.268,95	16.617.115,98	50.057.732,54	902.431,50	47.443.101,38	0,000%
01/05/2023	31/05/2023	552.750,58	-	1.904.156,22	7.480.708,62	746.562,86	395.981,90	21.729.004,57	-	474.921,97	-	760.268,95	17.083.331,57	51.127.687,24	1.019.283,71	48.462.385,09	0,000%
01/06/2023	30/06/2023	588.061,53	-	1.969.908,47	7.740.061,70	775.891,10	470.481,85	22.406.711,84	-	474.921,97	-	762.464,61	17.497.235,61	52.685.738,68	742.107,03	49.204.492,12	0,000%
01/07/2023	31/07/2023	588.061,53	-	1.978.997,54	7.970.563,02	775.891,10	470.481,85	22.766.196,66	-	474.921,97	-	776.260,60	17.843.819,23	53.645.193,50	804.268,04	50.008.760,16	0,000%
01/08/2023	31/08/2023	651.733,04	-	2.000.891,53	8.254.216,33	893.105,52	-	23.322.975,16	-	538.631,48	-	776.260,60	18.203.532,73	54.641.346,39	1.019.145,29	51.027.905,45	0,000%
01/09/2023	30/09/2023	701.857,12	-	2.066.615,54	8.696.377,99	979.369,97	29.359,89	23.552.687,64	-	593.145,75	-	788.422,99	18.574.636,90	55.982.473,79	779.838,94	51.807.744,39	0,000%
01/10/2023	31/10/2023	723.900,15	-	2.085.314,26	9.016.126,50	1.033.031,32	-	24.032.106,06	-	593.145,75	-	798.078,19	18.873.088,85	57.154.791,08	1.284.709,99	53.092.454,38	0,000%
01/11/2023	30/11/2023	760.617,01	-	2.101.731,77	9.264.769,23	1.086.172,14	-	24.466.938,89	-	616.345,23	-	809.081,37	19.334.380,42	58.440.036,06	955.455,13	54.047.909,51	0,000%
01/12/2023	31/12/2023	760.617,01	-	2.134.700,92	9.321.540,25	1.106.093,92	-	24.490.745,27	-	638.711,73	-	840.837,60	19.446.182,78	58.739.429,48	740.300,95	54.788.210,46	0,000%
01/01/2024	31/01/2024	774.161,70	-	2.163.763,63	9.532.962,50	1.106.093,92	-	24.868.836,99	-	638.711,73	-	854.734,37	20.099.885,42	60.039.150,26	982.020,80	55.770.231,26	0,000%
01/02/2024	29/02/2024	831.572,97	-	2.189.056,43	9.810.487,38	1.138.882,10	-	25.403.974,13	-	686.782,49	-	858.071,81	20.380.843,44	61.299.670,75	1.122.054,71	56.892.285,97	0,000%
01/03/2024	31/03/2024	948.595,01	-	2.189.056,43	10.108.744,60	1.174.528,80	-	25.771.449,06	-	696.654,40	-	889.243,89	20.770.010,35	62.548.282,54	1.147.253,73	58.039.539,70	0,000%
01/04/2024	30/04/2024	989.330,10	-	2.220.471,99	10.270.272,06	1.234.922,86	-	26.035.107,20	-	720.826,06	-	889.243,89	21.042.198,70	63.402.372,86	973.935,52	59.013.475,22	0,000%
01/05/2024	31/05/2024	1.054.519,23	-	2.230.392,49	10.406.390,45	1.251.425,41	-	26.236.338,71	-	756.329,98	-	889.243,89	21.350.072,82	64.174.712,98	930.615,71	59.944.090,93	0,000%
01/06/2024	30/06/2024	1.154.856,78	-	2.247.940,72	10.528.896,19	1.262.392,79	-	26.442.397,43	-	786.892,56	-	889.243,89	21.542.934,50	64.855.554,86	781.401,39	60.725.492,32	0,000%
01/07/2024	31/07/2024	1.220.047,32	-	2.271.796,31	10.687.325,28	1.275.140,04	-	26.550.888,15	-	786.892,56	-	889.243,89	21.760.982,33	65.442.315,88	966.700,38	61.692.192,70	0,000%
01/08/2024	31/08/2024	1.287.211,74	-	2.285.611,22	10.826.905,50	1.310.442,57	-	26.716.473,31	-	803.622,16	-	889.243,89	22.073.026,02	66.192.536,41	690.158,30	62.382.351,00	0,000%
01/09/2024	30/09/2024	1.359.725,62	-	2.330.382,05	11.132.664,72	1.317.217,91	-	27.082.044,36	-	839.220,17	-	895.557,70	22.326.480,06	67.283.292,59	877.583,58	63.259.934,58	0,000%

13. Collateral Portfolio

Collection Period		Outstading Principal Not Yet Due				
		Performing Receivables (a)	Receivables in Arrears (b)	Delinquent Receivables (c)	**Collateral Portfolio (a+b+c)**	Defaulted Receivables
01/05/2018	31/05/2018	173.430.225,67	47.208.151,82	459.898,16	221.098.275,65	750.268,22
01/06/2018	30/06/2018	153.645.671,51	64.414.744,67	720.741,38	218.781.157,56	1.094.437,00
01/07/2018	31/07/2018	293.060.618,80	63.218.030,37	656.705,99	356.935.355,16	2.136.597,52
01/08/2018	31/08/2018	287.710.649,08	62.757.737,87	1.857.011,68	352.325.398,63	2.493.572,81
01/09/2018	30/09/2018	322.297.883,38	82.020.304,04	3.405.852,96	407.724.040,38	2.777.219,65
01/10/2018	31/10/2018	336.829.637,97	64.113.459,30	1.450.606,01	402.393.703,28	3.337.811,81
01/11/2018	30/11/2018	331.022.164,61	65.037.591,12	2.035.576,40	398.095.332,13	3.484.897,83
01/12/2018	31/12/2018	321.489.338,59	69.078.610,88	2.768.251,66	393.336.201,13	3.828.155,29
01/01/2019	31/01/2019	376.996.872,92	69.346.579,92	3.096.317,12	449.439.769,96	4.968.640,66
01/02/2019	28/02/2019	368.383.134,00	70.263.740,82	3.183.315,88	441.830.190,70	5.337.747,94
01/03/2019	31/03/2019	365.872.794,69	66.730.339,50	3.857.117,44	436.460.251,63	5.432.836,68
01/04/2019	30/04/2019	356.343.568,58	70.160.167,23	4.166.332,65	430.670.068,46	5.449.541,58
01/05/2019	31/05/2019	352.203.083,49	66.288.381,00	3.983.200,50	422.474.664,99	6.546.654,09
01/06/2019	30/06/2019	333.904.834,91	77.802.734,00	4.649.213,47	416.356.782,38	6.378.223,57
01/07/2019	31/07/2019	329.587.552,32	71.837.140,47	4.162.155,06	405.586.847,85	7.778.558,90
01/08/2019	31/08/2019	311.685.285,14	79.551.007,73	3.816.023,43	395.052.316,30	7.082.811,29
01/09/2019	30/09/2019	300.978.631,42	82.318.236,52	4.269.411,41	387.566.279,35	8.129.982,09
01/10/2019	31/10/2019	309.805.672,94	66.720.880,77	4.671.240,85	381.197.794,56	8.515.512,71
01/11/2019	30/11/2019	289.743.253,59	78.879.074,42	5.804.818,73	374.427.146,74	9.227.235,42
01/12/2019	31/12/2019	269.834.807,92	87.853.060,80	4.183.146,54	361.871.015,26	7.695.187,75
01/01/2020	31/01/2020	259.816.606,76	90.267.657,38	4.459.494,49	354.543.758,63	8.596.913,94
01/02/2020	29/02/2020	260.951.085,07	82.387.486,17	4.612.937,07	347.951.508,31	8.955.998,76
01/03/2020	31/03/2020	277.455.974,05	55.551.453,01	4.407.412,84	337.414.839,90	9.623.085,96
01/04/2020	30/04/2020	268.760.284,43	56.789.175,24	4.025.854,93	329.575.314,60	9.589.287,62
01/05/2020	31/05/2020	258.803.716,81	59.785.851,83	4.006.903,90	322.596.472,54	10.057.835,26
01/06/2020	30/06/2020	256.744.856,58	54.298.991,23	3.624.152,10	314.667.999,91	10.293.140,98
01/07/2020	31/07/2020	251.042.146,54	52.561.661,15	3.595.339,22	307.199.146,91	9.920.283,48
01/08/2020	31/08/2020	233.487.506,92	61.944.744,15	4.376.408,53	299.808.659,60	10.150.474,30
01/09/2020	30/09/2020	233.195.664,85	53.373.720,19	4.294.626,91	290.864.011,95	9.067.594,81
01/10/2020	31/10/2020	224.905.357,83	51.622.667,61	3.716.590,24	280.244.615,68	9.843.672,87
01/11/2020	30/11/2020	218.471.836,15	50.161.703,94	4.070.924,01	272.704.464,10	9.720.420,78
01/12/2020	31/12/2020	211.181.957,83	47.896.050,36	4.454.903,72	263.532.911,91	10.348.665,51
01/01/2021	31/01/2021	205.228.934,70	45.898.871,17	4.205.921,66	255.333.727,53	10.388.800,72
01/02/2021	28/02/2021	196.078.908,03	46.360.213,85	4.043.306,07	246.482.427,95	10.301.986,91
01/03/2021	31/03/2021	190.291.823,00	40.466.404,01	3.303.892,70	234.062.119,71	11.075.377,60
01/04/2021	30/04/2021	184.375.986,27	38.025.892,75	3.136.130,50	225.538.009,52	11.309.404,78
01/05/2021	31/05/2021	176.733.236,21	36.357.684,93	3.128.100,52	216.219.021,66	10.685.669,77
01/06/2021	30/06/2021	170.613.180,15	32.635.104,56	2.919.940,65	206.168.225,36	10.149.915,37
01/07/2021	31/07/2021	161.526.185,70	30.550.627,32	2.969.776,91	195.046.589,93	9.178.731,68
01/08/2021	31/08/2021	148.923.605,19	34.663.357,20	2.955.494,68	186.542.457,07	9.076.339,41
01/09/2021	30/09/2021	144.741.071,97	29.373.652,45	2.642.777,31	176.757.501,73	8.292.291,09
01/10/2021	31/10/2021	134.976.390,02	29.705.761,86	2.770.088,91	167.452.240,79	8.209.982,35
01/11/2021	30/11/2021	130.192.173,13	26.128.764,02	2.693.707,36	159.014.644,51	7.078.199,60
01/12/2021	31/12/2021	124.016.021,61	24.706.206,99	2.622.228,87	151.344.457,47	6.977.938,59
01/01/2022	31/01/2022	116.819.478,94	23.370.871,08	2.918.059,76	143.108.409,78	7.073.914,63
01/02/2022	28/02/2022	108.213.052,27	23.571.780,73	2.874.097,57	134.658.930,57	6.932.816,51
01/03/2022	31/03/2022	100.938.856,48	23.423.120,34	2.162.219,31	126.524.196,13	7.165.933,64
01/04/2022	30/04/2022	86.464.865,14	30.074.712,89	2.206.606,57	118.746.184,60	7.052.655,70
01/05/2022	31/05/2022	84.149.526,66	23.298.428,69	2.527.449,16	109.975.404,51	6.688.193,17
01/06/2022	30/06/2022	82.165.994,30	19.180.352,50	2.460.803,72	103.807.150,52	6.739.803,76
01/07/2022	31/07/2022	77.506.632,07	16.339.573,11	1.869.496,91	95.715.702,09	7.051.688,42
01/08/2022	31/08/2022	368.418.619,81	97.439.813,85	764.791,76	466.623.225,42	1.795.772,13
01/09/2022	30/09/2022	350.693.826,12	101.913.939,34	1.490.574,72	454.098.340,18	3.062.683,10
01/10/2022	31/10/2022	349.380.905,17	88.769.044,31	1.302.818,24	439.452.767,72	4.284.142,92
01/11/2022	30/11/2022	336.929.429,59	87.888.901,07	1.641.879,42	426.460.210,08	5.023.081,97
01/12/2022	31/12/2022	325.822.718,82	86.838.303,06	1.485.668,21	414.146.690,09	6.199.943,59
01/01/2023	31/01/2023	322.058.708,58	80.283.094,64	1.540.850,85	403.882.654,07	7.020.763,01
01/02/2023	28/02/2023	303.128.142,27	89.962.921,27	1.631.019,26	394.722.082,80	7.368.718,12
01/03/2023	31/03/2023	310.849.691,28	71.518.558,73	1.414.908,16	383.783.158,17	6.954.521,56
01/04/2023	30/04/2023	289.924.581,75	83.482.572,95	1.422.261,89	374.829.416,59	7.230.735,93
01/05/2023	31/05/2023	290.869.239,05	73.469.193,27	1.540.872,99	365.879.305,31	6.898.854,05
01/06/2023	30/06/2023	280.046.450,22	74.335.407,32	1.971.840,93	356.353.698,47	7.526.410,08
01/07/2023	31/07/2023	272.551.031,95	71.880.135,10	2.018.185,83	346.449.352,88	7.226.795,46
01/08/2023	31/08/2023	263.255.906,00	71.648.990,44	2.872.378,18	337.777.274,62	6.817.084,26
01/09/2023	30/09/2023	261.081.316,61	66.282.496,70	1.574.886,14	328.938.699,45	7.399.560,36
01/10/2023	31/10/2023	259.973.930,78	58.786.045,32	1.688.437,39	320.448.413,49	6.994.614,04
01/11/2023	30/11/2023	250.701.612,23	58.890.508,43	1.858.201,78	311.450.322,44	7.141.543,87
01/12/2023	31/12/2023	240.446.137,56	61.719.113,82	2.078.391,12	304.243.642,50	6.386.562,40
01/01/2024	31/01/2024	236.645.007,09	56.520.119,82	1.962.520,47	295.127.647,38	6.946.461,09
01/02/2024	29/02/2024	227.331.393,38	57.057.907,01	1.857.999,43	286.247.299,82	7.135.117,55
01/03/2024	31/03/2024	220.455.227,69	56.441.339,55	1.564.274,46	278.460.841,70	7.006.080,88
01/04/2024	30/04/2024	212.621.039,00	56.522.121,81	1.504.681,06	270.647.841,87	6.909.759,47
01/05/2024	31/05/2024	209.732.618,67	49.371.356,19	1.462.027,32	260.566.002,18	6.606.115,20
01/06/2024	30/06/2024	202.892.488,38	47.722.425,53	1.457.704,72	252.072.618,63	6.439.589,64
01/07/2024	31/07/2024	199.089.066,15	42.253.354,21	1.648.025,88	242.990.446,24	6.060.717,66
01/08/2024	31/08/2024	186.032.605,29	46.392.438,41	1.744.251,85	234.169.295,55	5.891.124,84
01/09/2024	30/09/2024	173.277.431,26	51.745.341,32	1.369.079,83	226.391.852,41	5.988.567,68

Collection Period		Unpaid Interest Instalment				
		Performing Receivables (a)	Receivables in Arrears (b)	Delinquent Receivables (c)	**Collateral Portfolio (a+b+c)**	Defaulted Receivables
01/05/2018	31/05/2018	-	256.389,94	9.172,34	265.562,28	15.051,90
01/06/2018	30/06/2018	-	347.028,49	15.303,53	362.332,02	18.698,21
01/07/2018	31/07/2018	-	317.938,64	14.982,13	332.920,77	25.611,56
01/08/2018	31/08/2018	-	336.611,47	37.364,48	373.975,95	31.975,62
01/09/2018	30/09/2018	-	426.133,52	69.838,28	495.971,80	7.667,48
01/10/2018	31/10/2018	-	307.146,24	30.421,62	337.567,86	14.748,45
01/11/2018	30/11/2018	29,89	321.262,25	43.659,59	364.951,73	25.499,05
01/12/2018	31/12/2018	-	341.893,91	60.874,17	402.768,08	37.813,67
01/01/2019	31/01/2019	-	341.019,70	69.699,63	410.719,33	121.432,37
01/02/2019	28/02/2019	-	359.766,16	74.687,91	434.454,07	129.963,33
01/03/2019	31/03/2019	6,98	342.101,22	92.916,72	435.024,92	144.878,60
01/04/2019	30/04/2019	89,27	365.382,66	94.609,53	460.081,46	165.504,17
01/05/2019	31/05/2019	6,25	332.818,33	90.646,65	423.471,23	200.135,33
01/06/2019	30/06/2019	80,89	400.972,67	103.079,97	504.133,53	216.899,48
01/07/2019	31/07/2019	-	365.588,26	96.136,97	461.725,23	256.243,59
01/08/2019	31/08/2019	-	414.526,18	89.608,61	504.134,79	254.831,11
01/09/2019	30/09/2019	-	425.324,74	99.630,00	524.954,74	286.902,94
01/10/2019	31/10/2019	-	340.913,59	110.376,74	451.290,33	322.053,31
01/11/2019	30/11/2019	-	408.782,42	132.942,68	541.725,10	362.043,96
01/12/2019	31/12/2019	-	313.135,73	98.376,92	411.512,65	325.705,47
01/01/2020	31/01/2020	-	403.918,85	100.227,21	504.146,06	343.327,08
01/02/2020	29/02/2020	-	437.000,47	103.065,83	540.066,30	355.504,31
01/03/2020	31/03/2020	31,76	285.879,70	99.250,62	385.162,08	348.323,60
01/04/2020	30/04/2020	31,09	294.370,52	91.996,63	386.398,24	343.246,58
01/05/2020	31/05/2020	-	313.431,66	88.425,84	401.857,50	364.697,28
01/06/2020	30/06/2020	-	282.607,37	76.422,15	359.029,52	373.676,79
01/07/2020	31/07/2020	-	277.070,65	75.987,69	353.058,34	381.277,52
01/08/2020	31/08/2020	-	338.696,76	94.196,95	432.893,71	407.604,75
01/09/2020	30/09/2020	-	288.427,51	94.555,41	382.982,92	389.422,28
01/10/2020	31/10/2020	-	269.879,31	82.439,67	352.318,98	384.136,03
01/11/2020	30/11/2020	-	264.477,25	91.907,67	356.384,92	400.421,64
01/12/2020	31/12/2020	-	247.622,39	100.636,57	348.258,96	414.169,84
01/01/2021	31/01/2021	-	236.487,89	95.229,88	331.717,77	416.182,04
01/02/2021	28/02/2021	-	239.028,81	90.544,20	329.573,01	412.105,87
01/03/2021	31/03/2021	-	208.704,20	72.453,00	281.157,20	396.539,66
01/04/2021	30/04/2021	-	192.585,54	68.658,29	261.243,83	396.503,33
01/05/2021	31/05/2021	-	184.561,52	68.412,12	252.973,64	376.200,18
01/06/2021	30/06/2021	-	164.638,65	64.498,27	229.136,92	367.191,08
01/07/2021	31/07/2021	-	154.766,16	67.327,92	222.094,08	346.272,53
01/08/2021	31/08/2021	-	179.937,04	68.480,87	248.417,91	338.561,46
01/09/2021	30/09/2021	-	153.854,08	59.761,31	213.615,39	326.627,37
01/10/2021	31/10/2021	-	155.802,02	63.804,22	219.606,24	321.269,90
01/11/2021	30/11/2021	-	134.602,84	62.115,24	196.718,08	289.915,69
01/12/2021	31/12/2021	-	130.163,57	59.155,42	189.318,99	292.689,67
01/01/2022	31/01/2022	-	122.374,23	65.653,82	188.028,05	305.406,87
01/02/2022	28/02/2022	-	122.099,28	65.225,85	187.325,13	306.101,27
01/03/2022	31/03/2022	-	126.551,84	46.379,24	172.931,08	328.855,57
01/04/2022	30/04/2022	-	163.939,18	48.986,80	212.925,98	323.816,91
01/05/2022	31/05/2022	-	135.461,39	53.851,62	189.313,01	332.850,70
01/06/2022	30/06/2022	-	109.990,03	52.880,34	162.870,37	338.027,48
01/07/2022	31/07/2022	-	88.119,08	50.380,70	138.499,78	343.376,02
01/08/2022	31/08/2022	-	543.858,23	16.408,83	560.267,06	38.548,16
01/09/2022	30/09/2022	84,46	575.825,17	33.826,78	609.736,41	48.546,16
01/10/2022	31/10/2022	-	485.986,33	34.635,48	520.621,81	66.516,02
01/11/2022	30/11/2022	-	496.922,48	40.353,20	537.275,68	87.357,83
01/12/2022	31/12/2022	-	494.571,06	35.130,51	529.701,57	116.665,08
01/01/2023	31/01/2023	-	444.918,55	37.706,84	482.625,39	142.218,32
01/02/2023	28/02/2023	88,57	497.165,03	40.740,79	537.994,39	163.708,85
01/03/2023	31/03/2023	88,57	383.971,01	35.710,92	419.770,50	174.644,45
01/04/2023	30/04/2023	88,57	471.520,88	33.640,88	505.250,33	203.422,82
01/05/2023	31/05/2023	88,57	398.031,86	37.499,41	435.619,84	213.009,89
01/06/2023	30/06/2023	88,57	418.413,53	47.122,07	465.624,17	231.170,14
01/07/2023	31/07/2023	-	414.125,40	49.146,00	463.271,40	228.086,94
01/08/2023	31/08/2023	-	415.548,27	62.252,23	477.800,50	232.773,04
01/09/2023	30/09/2023	-	377.954,67	51.656,92	429.611,59	246.452,14
01/10/2023	31/10/2023	-	318.810,89	42.755,97	361.566,86	246.161,02
01/11/2023	30/11/2023	-	328.513,96	46.440,74	374.954,70	256.942,32
01/12/2023	31/12/2023	-	352.807,42	49.972,08	402.779,50	264.569,18
01/01/2024	31/01/2024	22,72	314.345,91	43.948,01	358.316,64	278.749,52
01/02/2024	29/02/2024	-	318.709,66	45.987,41	364.697,07	279.605,17
01/03/2024	31/03/2024	-	322.442,42	43.447,00	365.889,42	280.720,21
01/04/2024	30/04/2024	-	328.365,09	42.339,08	370.704,17	283.861,33
01/05/2024	31/05/2024	-	279.774,86	41.070,43	320.845,29	294.458,92
01/06/2024	30/06/2024	-	275.460,72	41.398,46	316.859,18	303.606,20
01/07/2024	31/07/2024	-	235.925,65	47.509,28	283.434,93	296.645,58
01/08/2024	31/08/2024	-	262.297,77	47.054,85	309.352,62	301.444,29
01/09/2024	30/09/2024	111,62	323.607,88	44.474,34	368.193,84	297.934,01

Collection Period		Principal Instalments due and unpaid				
		Performing Receivables (a)	Receivables in Arrears (b)	Delinquent Receivables (c)	**Collateral Portfolio (a+b+c)**	Defaulted Receivables
01/05/2018	31/05/2018	-	424.947,57	14.887,10	439.834,67	14.086,74
01/06/2018	30/06/2018	-	585.412,80	26.705,19	612.117,99	26.678,04
01/07/2018	31/07/2018	-	609.728,02	26.484,67	636.212,69	49.613,86
01/08/2018	31/08/2018	-	647.768,53	67.659,60	715.428,13	79.081,17
01/09/2018	30/09/2018	-	806.928,53	117.656,78	924.585,31	114.832,29
01/10/2018	31/10/2018	-	623.582,65	61.983,53	685.566,18	151.832,47
01/11/2018	30/11/2018	-	671.728,46	92.733,14	764.461,60	185.877,23
01/12/2018	31/12/2018	-	729.347,88	136.131,72	865.479,60	225.891,57
01/01/2019	31/01/2019	-	723.084,57	167.416,09	890.500,66	285.272,72
01/02/2019	28/02/2019	-	753.975,00	179.763,69	933.738,69	330.170,21
01/03/2019	31/03/2019	-	748.194,31	214.479,68	962.673,99	384.258,61
01/04/2019	30/04/2019	-	795.604,40	226.559,99	1.022.164,39	442.066,55
01/05/2019	31/05/2019	-	762.753,48	214.859,12	977.612,60	543.234,91
01/06/2019	30/06/2019	-	902.734,66	254.840,84	1.157.575,50	587.305,43
01/07/2019	31/07/2019	-	844.000,41	230.907,59	1.074.908,00	683.128,66
01/08/2019	31/08/2019	-	947.969,22	206.886,69	1.154.855,91	701.825,01
01/09/2019	30/09/2019	-	983.675,18	237.422,01	1.221.097,19	808.214,14
01/10/2019	31/10/2019	-	805.600,26	273.473,95	1.079.074,21	910.177,97
01/11/2019	30/11/2019	-	958.055,79	339.173,87	1.297.229,66	1.025.653,85
01/12/2019	31/12/2019	-	792.665,75	247.958,82	1.040.624,57	946.928,31
01/01/2020	31/01/2020	-	992.599,84	254.727,17	1.247.327,01	1.006.777,57
01/02/2020	29/02/2020	-	950.401,36	265.421,14	1.215.822,50	1.064.432,51
01/03/2020	31/03/2020	-	675.194,28	251.887,15	927.081,43	1.061.716,38
01/04/2020	30/04/2020	-	684.597,63	232.896,52	917.494,15	1.067.259,55
01/05/2020	31/05/2020	-	723.126,84	233.591,31	956.718,15	1.143.231,46
01/06/2020	30/06/2020	-	684.106,18	207.274,72	891.380,90	1.200.083,26
01/07/2020	31/07/2020	-	679.702,95	197.914,18	877.617,13	1.221.126,19
01/08/2020	31/08/2020	-	816.589,56	232.101,83	1.048.691,39	1.304.262,73
01/09/2020	30/09/2020	-	731.689,32	238.985,26	970.674,58	1.254.433,24
01/10/2020	31/10/2020	-	686.936,93	207.379,58	894.316,51	1.244.551,10
01/11/2020	30/11/2020	-	697.113,25	235.881,48	932.994,73	1.276.490,75
01/12/2020	31/12/2020	-	664.654,74	267.899,81	932.554,55	1.322.444,60
01/01/2021	31/01/2021	-	641.694,34	262.350,08	904.044,42	1.326.011,09
01/02/2021	28/02/2021	-	652.763,25	256.479,60	909.242,85	1.328.098,68
01/03/2021	31/03/2021	-	576.522,26	203.085,56	779.607,82	1.286.320,50
01/04/2021	30/04/2021	-	549.842,71	196.650,34	746.493,05	1.288.408,00
01/05/2021	31/05/2021	-	526.722,77	203.777,66	730.500,43	1.204.466,30
01/06/2021	30/06/2021	-	477.261,23	190.320,83	667.582,06	1.159.096,18
01/07/2021	31/07/2021	-	455.957,00	194.671,73	650.628,73	1.099.391,81
01/08/2021	31/08/2021	-	510.067,43	208.634,90	718.702,33	1.093.764,88
01/09/2021	30/09/2021	-	460.374,98	181.272,93	641.647,91	1.051.069,31
01/10/2021	31/10/2021	-	461.486,11	191.337,52	652.823,63	1.031.595,03
01/11/2021	30/11/2021	-	429.301,90	193.783,95	623.085,85	927.609,42
01/12/2021	31/12/2021	-	419.415,31	184.449,74	603.865,05	943.257,74
01/01/2022	31/01/2022	-	398.344,57	209.492,02	607.836,59	987.857,42
01/02/2022	28/02/2022	-	407.633,70	208.419,13	616.052,83	1.007.135,03
01/03/2022	31/03/2022	-	411.828,55	156.863,12	568.691,67	1.068.844,10
01/04/2022	30/04/2022	-	533.825,76	164.848,56	698.674,32	1.073.407,86
01/05/2022	31/05/2022	-	482.141,10	183.151,95	665.293,05	1.095.193,60
01/06/2022	30/06/2022	-	406.666,64	182.677,12	589.343,76	1.104.230,96
01/07/2022	31/07/2022	-	337.039,15	180.365,60	517.404,75	1.135.212,95
01/08/2022	31/08/2022	-	1.178.116,13	49.419,56	1.227.535,69	133.943,39
01/09/2022	30/09/2022	81,54	1.199.791,72	77.590,92	1.277.464,18	153.398,05
01/10/2022	31/10/2022	-	1.071.979,47	77.696,05	1.149.675,52	198.281,43
01/11/2022	30/11/2022	-	1.086.101,63	97.643,10	1.183.744,73	248.003,09
01/12/2022	31/12/2022	-	1.065.030,95	93.184,32	1.158.215,27	322.249,22
01/01/2023	31/01/2023	-	993.408,60	102.895,65	1.096.304,25	402.843,84
01/02/2023	28/02/2023	207,43	1.119.075,72	118.304,06	1.237.587,21	460.616,52
01/03/2023	31/03/2023	207,43	914.853,73	96.578,92	1.011.640,08	507.250,52
01/04/2023	30/04/2023	207,43	1.057.815,11	94.410,84	1.152.433,38	597.885,05
01/05/2023	31/05/2023	207,43	948.352,00	108.114,43	1.056.673,86	641.656,66
01/06/2023	30/06/2023	341,43	995.788,80	136.402,82	1.132.533,05	709.598,85
01/07/2023	31/07/2023	134,00	975.362,97	147.516,05	1.123.013,02	718.801,92
01/08/2023	31/08/2023	-	966.435,26	203.722,84	1.170.158,10	745.520,94
01/09/2023	30/09/2023	-	879.044,33	142.419,33	1.021.463,66	793.760,85
01/10/2023	31/10/2023	-	802.874,45	133.085,84	935.960,29	808.912,79
01/11/2023	30/11/2023	-	808.085,57	146.150,61	954.236,18	837.510,10
01/12/2023	31/12/2023	-	873.960,77	153.204,20	1.027.164,97	880.058,42
01/01/2024	31/01/2024	77,28	808.767,45	147.404,91	956.249,64	929.206,62
01/02/2024	29/02/2024	-	812.073,19	149.457,43	961.530,62	947.452,27
01/03/2024	31/03/2024	-	831.015,61	134.694,65	965.710,26	959.771,81
01/04/2024	30/04/2024	-	846.428,58	138.368,28	984.796,86	990.014,76
01/05/2024	31/05/2024	-	761.556,04	135.036,85	896.592,89	1.007.621,99
01/06/2024	30/06/2024	-	729.980,83	141.796,63	871.777,46	1.044.806,57
01/07/2024	31/07/2024	-	672.542,09	154.667,95	827.210,04	1.035.121,65
01/08/2024	31/08/2024	-	739.217,23	153.675,33	892.892,56	1.062.166,86
01/09/2024	30/09/2024	343,19	798.169,13	121.572,21	920.084,53	1.047.024,14

14. Portfolio performance - Arrears and Delinquent Receivables

Collection Period		Number of loans									Outstanding Principal Due								
		1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL
01/05/2018	31/05/2018	1814	582	90	23	0	0	0	0	2509	34.711.715,21	11.468.317,23	1.453.066,95	474.785,26	-	-	-	-	48.107.884,65
01/06/2018	30/06/2018	2722	622	112	22	17	0	0	0	3495	51.073.729,08	12.046.976,59	1.879.451,80	379.759,56	367.687,01	-	-	-	65.747.604,04
01/07/2018	31/07/2018	2778	667	126	18	10	10	0	0	3609	49.653.759,91	11.977.900,82	2.196.097,66	334.266,28	130.146,74	218.777,64	-	-	64.510.949,05
01/08/2018	31/08/2018	2646	626	257	82	16	4	9	0	3640	47.260.294,96	11.643.989,89	4.501.221,55	1.430.573,42	265.945,25	31.563,93	196.588,68	-	65.330.177,68
01/09/2018	30/09/2018	3687	787	216	141	35	6	6	3	4881	64.850.807,92	14.311.546,59	3.664.878,06	2.595.283,85	716.702,86	85.924,99	86.569,37	39.028,67	86.350.742,31
01/10/2018	31/10/2018	2864	632	157	44	27	12	5	4	3745	51.172.647,92	11.248.591,31	2.315.802,72	780.898,18	405.431,02	190.340,08	104.414,65	31.505,61	66.249.631,49
01/11/2018	30/11/2018	2863	734	184	78	26	25	10	3	3923	49.974.510,74	12.966.934,83	2.767.874,01	1.156.944,22	401.120,51	368.121,31	141.226,23	49.765,31	67.826.497,16
01/12/2018	31/12/2018	3117	737	209	110	45	18	20	9	4265	54.095.734,30	12.670.183,36	3.042.041,10	1.552.676,59	605.140,86	302.369,62	335.212,24	108.984,07	72.712.342,14
01/01/2019	31/01/2019	3048	769	202	105	63	38	14	12	4251	54.017.547,14	12.996.453,38	3.055.663,97	1.484.916,21	867.560,36	509.173,36	243.719,97	158.363,31	73.333.397,70
01/02/2019	28/02/2019	3128	808	231	97	56	51	28	9	4408	53.457.541,80	13.842.593,08	3.717.580,94	1.334.742,86	860.123,87	724.389,40	328.005,76	115.817,68	74.380.795,39
01/03/2019	31/03/2019	2969	812	246	119	52	45	40	23	4306	49.950.354,43	13.559.276,12	3.968.903,26	1.811.818,88	737.917,02	758.988,40	513.454,42	249.418,40	71.550.130,93
01/04/2019	30/04/2019	3159	796	292	137	61	31	35	28	4539	53.353.794,18	13.107.786,00	4.494.191,45	2.072.773,16	975.993,92	503.023,92	529.503,63	311.598,01	75.348.664,27
01/05/2019	31/05/2019	2954	785	267	152	49	37	19	26	4289	50.313.218,87	12.734.798,68	4.003.116,93	2.149.426,73	732.963,59	656.801,23	282.901,05	375.967,02	71.249.194,10
01/06/2019	30/06/2019	3420	881	352	169	90	38	23	16	4989	59.071.959,98	14.349.717,66	5.283.791,02	2.475.289,86	1.214.225,63	600.828,70	391.657,40	222.052,72	83.609.522,97
01/07/2019	31/07/2019	3114	922	290	146	65	46	29	14	4626	53.151.256,94	15.346.464,22	4.183.419,72	2.154.268,85	899.781,20	678.611,29	437.012,16	223.389,15	77.074.203,53
01/08/2019	31/08/2019	3474	1016	302	120	71	34	28	14	5059	59.066.996,47	16.485.790,48	4.921.104,91	1.804.053,97	1.065.626,51	450.846,28	469.092,51	233.290,85	84.496.801,98
01/09/2019	30/09/2019	3641	984	319	135	68	46	25	24	5242	62.048.797,03	16.274.450,13	4.978.664,54	2.095.873,41	1.009.232,76	690.486,92	372.708,30	338.532,03	87.808.745,12
01/10/2019	31/10/2019	3023	782	336	138	82	49	40	25	4475	50.049.476,84	12.261.906,45	5.215.097,74	1.983.338,19	1.211.537,97	795.018,02	618.477,87	336.342,75	72.471.195,83
01/11/2019	30/11/2019	3588	961	336	193	107	53	41	33	5312	59.592.361,65	15.373.832,04	4.870.936,52	2.748.369,99	1.479.305,79	853.197,13	625.912,07	437.207,62	85.981.122,81
01/12/2019	31/12/2019	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	472.997,09	93.076.831,91
01/01/2020	31/01/2020	3464	1967	231	142	74	40	37	27	5982	56.216.928,43	31.361.781,53	3.681.547,26	2.118.942,48	1.050.862,27	647.345,28	514.733,07	382.338,56	95.974.478,88
01/02/2020	29/02/2020	3934	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	88.216.245,74
01/03/2020	31/03/2020	2456	792	247	110	80	51	31	30	3797	39.604.817,52	12.789.143,76	3.832.686,01	1.791.030,46	1.265.420,64	793.406,60	414.827,19	394.615,10	60.885.947,28
01/04/2020	30/04/2020	2625	759	244	100	70	47	31	30	3906	42.037.817,98	11.840.561,87	3.595.393,02	1.523.760,18	1.092.136,76	782.364,55	449.210,57	411.279,39	61.732.524,32
01/05/2020	31/05/2020	2743	834	236	123	69	39	22	33	4099	44.076.812,52	13.006.334,11	3.425.832,04	1.900.423,09	980.128,56	565.982,56	353.025,08	440.935,92	64.749.473,88
01/06/2020	30/06/2020	2411	842	267	111	73	33	17	19	3773	37.968.108,60	13.231.673,51	3.783.315,30	1.704.610,57	1.142.311,35	462.189,88	270.219,82	252.095,20	58.814.524,23
01/07/2020	31/07/2020	2428	737	314	132	61	34	18	14	3738	37.384.536,33	11.154.566,85	4.702.260,92	1.973.370,64	877.367,62	461.836,62	292.114,48	188.564,04	57.034.617,50
01/08/2020	31/08/2020	2882	895	309	167	78	36	27	11	4405	44.649.455,84	13.721.946,22	4.389.931,65	2.488.532,26	1.153.124,54	471.304,56	374.487,66	121.061,34	67.369.844,07
01/09/2020	30/09/2020	2405	795	348	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	575.080,50	260.957,24	192.865,34	58.639.021,68
01/10/2020	31/10/2020	2407	749	287	130	62	38	25	22	3720	36.643.983,81	11.489.613,03	4.176.007,70	1.963.308,17	864.482,66	540.438,94	307.784,03	247.956,02	56.233.574,36
01/11/2020	30/11/2020	2303	762	322	146	67	46	28	26	3700	34.462.543,87	11.818.873,58	4.577.399,74	2.119.406,31	936.048,09	600.174,62	347.550,22	303.626,25	55.165.622,68
01/12/2020	31/12/2020	2297	687	314	153	92	47	28	27	3645	33.946.890,63	10.085.477,95	4.528.336,52	2.193.780,49	1.230.741,83	636.229,36	371.242,47	290.809,38	53.283.508,63
01/01/2021	31/01/2021	2199	703	287	136	80	71	22	24	3522	32.078.152,52	10.403.535,15	4.058.877,84	1.927.237,33	1.089.320,98	920.756,87	258.675,22	272.281,34	51.008.837,25
01/02/2021	28/02/2021	2232	687	284	128	74	58	38	20	3521	32.867.945,08	10.248.828,54	3.896.203,48	1.775.729,25	1.086.131,34	741.748,36	499.649,66	196.527,06	51.312.762,77
01/03/2021	31/03/2021	1954	644	248	115	60	41	22	25	3109	28.110.732,85	9.493.426,80	3.438.766,62	1.542.895,31	926.133,53	469.249,14	308.958,09	259.742,19	44.549.904,53
01/04/2021	30/04/2021	1870	595	257	104	73	42	17	21	2979	26.589.434,72	8.512.522,92	3.473.777,82	1.405.988,46	974.921,09	477.394,78	224.302,12	250.174,39	41.908.516,30
01/05/2021	31/05/2021	1836	548	240	108	77	37	20	19	2885	25.996.555,44	7.535.778,76	3.352.073,50	1.384.823,99	1.053.829,12	453.494,02	242.656,21	197.074,84	40.216.285,88
01/06/2021	30/06/2021	1706	504	208	92	79	39	19	16	2663	23.322.694,67	6.904.655,57	2.885.015,55	1.162.855,37	1.025.117,88	468.444,83	256.414,56	197.428,84	36.222.627,27
01/07/2021	31/07/2021	1600	491	200	90	71	47	24	16	2539	21.693.526,17	6.607.823,34	2.705.234,81	1.180.900,91	910.835,78	559.731,57	312.343,92	200.636,46	34.171.032,96
01/08/2021	31/08/2021	1877	511	200	89	68	46	29	22	2842	25.741.295,98	6.785.354,77	2.646.773,88	1.083.581,34	878.376,68	601.185,45	319.202,28	281.783,83	38.337.554,21
01/09/2021	30/09/2021	1565	474	222	88	60	38	22	18	2487	20.699.088,51	6.264.053,93	2.870.884,99	1.101.382,33	731.544,39	498.339,67	289.007,72	203.776,13	32.658.077,67
01/10/2021	31/10/2021	1628	461	197	88	65	42	19	20	2520	21.736.717,94	5.919.183,34	2.511.346,69	1.125.986,73	780.744,52	541.556,25	239.203,29	273.935,64	33.128.674,40
01/11/2021	30/11/2021	1432	440	200	94	68	42	18	23	2317	18.343.023,48	5.662.044,10	2.552.998,34	1.052.380,38	806.230,70	528.558,94	202.903,03	297.418,26	29.445.557,23
01/12/2021	31/12/2021	1357	432	202	106	53	42	27	15	2234	17.080.908,96	5.360.802,55	2.683.910,79	1.229.853,02	600.843,31	498.315,41	279.065,02	198.601,85	27.932.300,91
01/01/2022	31/01/2022	1313	414	193	109	57	48	27	18	2179	16.363.212,32	4.978.167,55	2.427.835,78	1.386.190,28	673.067,31	566.002,58	294.682,63	207.608,98	26.896.767,43
01/02/2022	28/02/2022	1372	419	177	113	65	39	24	21	2230	16.851.778,63	4.939.549,52	2.188.086,28	1.338.096,18	822.512,22	407.359,37	242.990,71	271.558,22	27.061.931,13
01/03/2022	31/03/2022	1336	424	176	88	55	35	19	15	2148	16.542.971,82	5.155.326,73	2.136.650,34	1.013.303,51	596.563,35	357.179,16	176.723,24	175.313,17	26.154.031,32
01/04/2022	30/04/2022	1817	456	199	92	51	39	21	15	2690	22.782.670,03	5.448.707,21	2.377.161,41	1.076.489,89	531.368,12	359.806,75	230.910,99	172.879,38	32.979.993,78
01/05/2022	31/05/2022	1221	590	182	117	47	43	25	14	2239	14.552.275,59	7.148.133,69	2.080.160,51	1.380.121,58	529.269,95	419.321,59	223.886,15	158.001,84	26.491.170,90
01/06/2022	30/06/2022	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	31/07/2022	996	326	166	100	51	36	3	0	1678	11.305.282,27	3.468.651,74	1.902.678,25	1.132.201,29	544.602,69	331.401,94	41.656,59	-	18.726.474,77
01/08/2022	31/08/2022	4371	1519	296	65	0	0	0	0	6251	69.617.269,73	25.005.875,36	3.994.784,89	814.211,32	-	-	-	-	99.432.141,30
01/09/2022	30/09/2022	4833	1481	258	77	29	0	0	0	6678	75.566.853,75	24.208.372,36	3.338.504,95	1.163.577,88	404.587,76	-	-	-	104.681.896,70
01/10/2022	31/10/2022	4101	1382	257	59	30	7	5	0	5841	63.500.812,77	22.966.704,53	3.373.506,48	721.801,51	491.005,77	92.449,06	75.257,95	-	91.221.538,07
01/11/2022	30/11/2022	4108	1346	321	94	18	15	0	0	5902	62.812.410,98	21.334.939,65	4.827.652,07	1.254.136,50	205.823,57	279.562,45	-	-	90.714.525,22
01/12/2022	31/12/2022	4071	1385	264	90	31	6	6	1	5854	62.107.829,95	22.467.789,63	3.327.714,43	1.050.420,25	364.370,80	25.521,22	126.285,02	12.255,24	89.482.186,54
01/01/2023	31/01/2023	3744	1295	270	90	26	19	3	0	5447	56.920.540,55	20.654.079,89	3.701.882,80	1.115.598,28	255.762,27	244.411,99	27.973,96	-	82.920.249,74
01/02/2023	28/02/2023	4488	1293	267	103	30	15	5	0	6201	67.526.583,50	20.175.424,83	3.379.988,66	1.246.453,26	323.518,92	141.232,65	38.118,49	-	92.831.320,31
01/03/2023	31/03/2023	3384	1216	220	83	31	13	5	0	4952	50.476.837,57	19.109.692,01	2.846.882,88	951.619,50	387.497,43	127.160,63	45.209,52	-	73.944.899,54
01/04/2023	30/04/2023	4162	1273	252	76	29	19	6	0	5817	61.424.544,08	19.902.330,82	3.213.513,16	944.711,14	330.005,97	184.233,48	57.722,14	-	86.057.060,79
01/05/2023	31/05/2023	3620	1145	242	87	29	19	3	1	5146	53.558.667,00	17.759.818,19	3.099.060,08	998.963,94	386.879,38	211.245,62	24.718,47	27.180,01	76.066.532,69
01/06/2023	30/06/2023	3696	1243	245	96	39	24	10	3	5356	53.342.697,38	18.777.425,88	3.211.072,86	1.160.944,39	433.756,62	346.991,53	122.101,73	44.449,48	77.439.439,87
01/07/2023	31/07/2023	3583	1167	297	86	40	30	9	9	5221	51.234.028,05	17.625.749,45	3.995.720,57	1.078.218,01	454.367,86	378.898,66	123.066,32	131.151,03	75.021.199,95
01/08/2023	31/08/2023	3628	1160	277	146	30	25	19	8	5293	51.599.442,58	17.425.065,81	3.590.917,31	2.029.205,64	400.993,06	271.124,24	257.287,45	117.490,63	75.691.526,72
01/09/2023	30/09/2023	3412	1092	239	82	34	17	8	0	4884	48.056.355,45	16.283.001,24	2.822.184,34	1.014.450,99	391.909,18	195.730,29	115.215,01	-	68.878.846,50
01/10/2023	31/10/2023	3032	1001	236	90	41	17	6	2	4425	42.356.393,56	14.537.269,38	2.695.256,83	1.069.704,10	503.379,00	157.407,08	57.663,07	33.369,98	61.410.443,00
01/11/2023	30/11/2023	3070	1029	225	103	51	19	5	1	4503	42.384.543,48	14.773.642,16	2.540.408,36	1.215.003,95	549.475,13	172.278,98	41.743,81	25.850,52	61.702.946,39
01/12/2023	31/12/2023	3217	1085	251	102	56	31	4	1	4747	43.954.953,29	15.921.132,36	2.716.988,94	1.168.048,00	639.904,19	351.881,01	46.136,64	25.625,48	64.824.669,91
01/01/2024	31/01/2024	2894	1016	235	99	47	37	8	0	4336	40.036.011,42	14.639.116,99	2.653.758,86	1.095.578,24	478.773,21	466.556,13	69.017,80	-	59.438.812,65
01/02/2024	29/02/2024	3076	958	223	99	39	29	13	0	4437	41.693.005,46	13.634.354,55	2.542.620,19	1.158.689,18	373.316,31	312.450,97	163.000,40	-	59.877.437,06
01/03/2024	31/03/2024	3007	1019	233	82	42	22	14	0	4419	40.298.154,48	14.423.775,92	2.550.424,76	903.790,13	434.619,43	230.040,99	130.518,56	-	58.971.324,27
01/04/2024	30/04/2024	3135	981	235	79	44	23	10	0	4507	41.194.010,45	13.593.339,51	2.581.200,43	832.441,56	437.731,31	276.708,83	96.167,64	-	59.011.599,73
01/05/2024	31/05/2024	2758	925	227	83	40	26	13	0	4072	35.303.520,78	12.471.076,87	2.358.314,58	874.549,64	297.012,15	332.428,63	93.073,75	-	51.729.976,40
01/06/2024	30/06/2024	2657	875	223	88	38	18	14	1	3914	34.161.537,54	11.997.666,71	2.293.202,11	1.014.002,42	287.511,74	183.250,24	113.548,15	1.188,80	50.051.907,71
01/07/2024	31/07/2024	2347	824	219	89	53	19	13	0	3564	29.600.968,38	11.028.848,50	2.296.079,42	971.895,57	548.330,29	202.698,98	79.768,99	-	44.728.590,13
01/08/2024	31/08/2024	2645	868	213	86	55	27	8	0	3902	33.716.834,85	11.232.763,84	2.182.056,95	956.037,52	531.032,13	356.808,21	54.049,32	-	49.029.582,82
01/09/2024	30/09/2024	2987	898	197	67	39	17	5	0	4210	38.804.978,33	11.600.855,30	2.137.676,82	775.572,70	463.534,87	193.528,85	58.015,62	-	54.034.162,49

15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
AFI ESCA S.A.	3434	44.441.859,38	12.941,72
ALLIANZ SPA	2829	39.409.739,57	13.930,63
AVIVA LIFE SPA	0	-	-
AXA FRANCE VIE S.A.	1643	12.725.756,25	7.745,44
CARDIF ASSURANCE VIE S.A.	1311	15.598.484,39	11.898,16
CATTOLICA ASSICURAZIONI	37	169.261,93	4.574,65
CREDIT LIFE AG	661	4.772.837,96	7.220,63
Ergo Previdenza S.p.A.	9	20.402,95	2.266,99
HDI ASSICURAZIONI S.P.A.	1783	26.781.292,93	15.020,35
METLIFE EUROPE LIMITED	786	8.481.674,28	10.790,93
NET INSURANCE LIFE S.P.A.	1964	24.859.209,81	12.657,44
SOGECAP S.A.	209	1.168.925,37	5.592,94
VITTORIA ASSICURAZIONI SPA	7	36.230,73	5.175,82
CF ASSICURAZIONI	1063	17.752.701,33	16.700,57
GENERTELLIFE	187	3.133.385,03	16.756,07
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	44	692.886,98	15.747,43
CNP VITA ASSICURAZIONE SPA	3039	33.760.184,75	11.108,98
HARMONIE MUTUELLE ITALIA	37	542.695,12	14.667,44

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
ALLIANZ VIVA S.p.A.	243	3.637.662,29	14.969,80
AXA FRANCE IARD S.A.	756	7.599.917,81	10.052,80
CARDIF ASSURANCES RISQUES DIVERS S.A.	1.106	14.913.733,92	13.484,39
CATTOLICA ASSICURAZIONI	14	100.946,60	7.210,47
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	176	2.089.385,89	11.871,51
GREAT AMERICAN INTERNATIONAL INSURANCE LTD	-	-	-
NET INSURANCE S.P.A.	1.304	16.430.632,54	12.600,18
SOGECAP S.A.	3	26.005,74	8.668,58
MET LIFE EUROPE LIMITED	649	7.779.058,51	11.986,22
ALLIANZ S.P.A.	1.139	16.297.953,70	14.309,00
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIONE	1.014	16.955.465,75	16.721,37
CREDIT LIFE AG	28	352.204,13	12.578,72
GENERTEL S.P.A.	109	1.960.890,39	17.989,82
HDI ASSICURAZIONI S.P.A.	1.780	26.773.415,47	15.041,24
VITTORIA ASSICURAZIONI SPA	4	33.264,87	8.316,22
AFI ESCA	603	8.906.494,50	14.770,31
HARMONIE MUTUELLE ITALIA	4	41.435,56	10.358,89

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
PRIVATE	3.241	39.466.180,35	12.177,16
PUBBLICHE	2.310	32.958.478,53	14.267,74
PARAPUBBLICHE	377	5.651.419,56	14.990,50
STATALI	2.868	44.372.413,47	15.471,55
PENSIONATI	10.247	111.899.036,85	10.920,18
TOTAL	19.043	234.347.528,76	12.306,23

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Avarage Size
I.N.P.S. DIREZIONE GENERALE	372	5.311.910,83	14.279,33
MINISTERO DELL'ISTRUZIONE E DEL MERITO	229	4.139.837,94	18.077,89
MINISTERO DELLA DIFESA - PRINCIPALE	56	1.206.271,42	21.540,56
POSTE ITALIANE SPA - SEDE PRINCIPALE	76	1.189.984,28	15.657,69
MINISTERO DELLA GIUSTIZIA	44	949.619,24	21.582,26
COMANDO GENERALE ARMA CARABINIERI - CENTRO NAZIONALE AMMINISTRATIVO	49	813.569,71	16.603,46
MINISTERO DELL'ECONOMIA E DELLE FINANZE	62	693.322,22	11.182,62
ESSELUNGA SPA	46	677.385,93	14.725,78
COMANDO GENERALE ARMA CARABINIERI - CNA	34	647.523,73	19.044,82
ROMA CAPITALE	40	570.425,25	14.260,63
First 10 Employers	1.008	16.199.850,55	16.071,28

15.2 Portfolio description

Outstanding Balance	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	12.443	98.818.397,22	7.941,69
02) 15000 - 25000	5.680	108.624.483,77	19.124,03
03) 25000 - 35000	825	23.020.311,38	27.903,41
04) 35000 - 45000	77	2.965.156,12	38.508,52
05) > 45000	18	919.180,27	51.065,57
TOTAL	19.043	234.347.528,76	12.306,23

Residual Life	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	2.495	7.016.022,88	2.812,03
02) 2 - 4 YEARS	4.000	31.397.537,61	7.849,38
03) 4 - 6 YEARS	3.892	50.314.370,01	12.927,64
04) 6 - 8 YEARS	8.612	144.690.552,28	16.801,04
05) 8 - 10 YEARS	44	929.045,98	21.114,68
TOTAL	19.043	234.347.528,76	12.306,23

Type of Loan	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage Size
CQS	7.024	99.234.224,10	14.127,88
CQP	10.247	111.899.036,85	10.920,18
Delegation	1.772	23.214.267,81	13.100,60
TOTAL	19.043	234.347.528,76	12.306,23

Delinquency Level	Total Portfolio		
Delinquent Instalments	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	14.187	173.277.774,45	12.213,84
1	2.987	38.804.978,33	12.991,29
2	898	11.600.855,30	14.127,88
3	197	2.137.676,82	10.851,15
TOTAL	18.269	225.821.284,90	12.360,90

15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage size
NORTHERN ITALY	**16.542**	**198.591.039,62**	**12.005**
EMILIA ROMAGNA	474	5.769.508	12.172
FRIULI VENEZIA GIULIA	68	837.058	12.310
LAZIO	12.509	145.961.386	11.669
LIGURIA	235	3.501.116	14.898
LOMBARDIA	1.624	21.211.346	13.061
MARCHE	68	833.712	12.260
PIEMONTE	602	7.707.708	12.804
TOSCANA	381	5.325.792	13.978
TRENTINO ALTO ADIGE	66	833.693	12.632
UMBRIA	123	1.728.657	14.054
VALLE D'AOSTA	7	105.870	15.124
VENETO	385	4.775.194	12.403
SOUTHERN ITALY	**2.501**	**35.756.489,14**	**14.297**
ABRUZZO	198	3.006.790	15.186
BASILICATA	22	316.403	14.382
CALABRIA	210	3.014.468	14.355
CAMPANIA	607	8.348.494	13.754
MOLISE	28	349.589	12.485
PUGLIA	362	5.035.583	13.910
SARDEGNA	418	6.212.260	14.862
SICILIA	656	9.472.903	14.440
TOTAL	**19.043**	**234.347.528,76**	**12.306**