

# 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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### Reporting Dates

Collection Period	01/04/2024	30/04/2024
Interest Period	02/05/2024	03/06/2024
Payment Date	03/06/2024	

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 been a delay in the payment of at least 4 Instalments
Defaulted Receivables	means the Receivables deriving from Loans: (i) in respect of which there has been a delay in the payment of at least 8 Instalments; or (ii) which have been classified as defaulted (in sofferenza) by the Master Servicer; or (iii) in respect of which a Life Damage (Sinistro Vita) has occurred and the Master Servicer has notified the relevant Insurance Company of the occurrence thereof; or (iv) in respect of which a Job Damage (Sinistro Impiego) has occurred and the Master Servicer has notified the relevant Insurance Company of the occurrence thereof and (a) the Insurance Company has paid in full the relevant Indemnity to the Issuer, or (b) 3 (three) months have elapsed from the date of notification of the relevant Job Damage without the Insurance Company having paid in full the Indemnity to the Issuer nor the Master Servicer having registered a change of Employer/Pension Authority by the relevant Debtor
Delinquency Ratio	means, on any Monthly Master Servicer's Report Date, with respect to the immediately preceding Collection Period, the ratio between: (a) all Receivables which are classified as Delinquent Receivables on the last day of such Collection Period, and (b) the then applicable Collateral Portfolio Outstanding Principal Due as of such date
Cumulative Net Default Ratio	means the percentage, in respect of any Collection Period, equivalent of a fraction obtained by dividing: (1) (i) the sum of the Outstanding Principal Due as at the Default Date of all the Receivables which have been classified as Defaulted Receivables from the Cut-Off Date up to the last day of the relevant Collection Period minus (ii) the aggregate amount of Recoveries received (including the amounts related to liquidated indemnities but still not paid) in respect of such Defaulted Receivables from the date in which the relevant Receivable has been classified into default up to the last day of the relevant Collection Period; by (2) the sum of (i) the Outstanding Principal Due of the Initial Portfolio as at the relevant Cut-Off Date and (ii) the Outstanding Principal Due of any Further Portfolio as at the relevant Cut-Off Date.



## 2. Notes and Assets description

### The Notes

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



2.1 Class A Notes

Interest Period	Payment Date	Before payments		Accrued			Payments		Further Instalment Payment	After payments			
		Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest		Outstanding Principal	Unpaid Interest	Pool factor	
01/06/2018	02/07/2018	02/07/2018	190,815,462.68	-	0.400%	31	65,725.33	-	65,725.33	-	190,815,462.68	-	0.37860211
02/07/2018	01/08/2018	01/08/2018	190,815,462.68	-	0.400%	30	63,608.16	-	63,608.16	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	-	0.61354514
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	6,317,574.07	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	-	0.58664472
03/02/2020	02/03/2020	02/03/2020	300,708,937.55	-	0.400%	28	93,553.89	5,678,354.60	93,553.89	-	295,032,582.95	-	0.58539211
02/03/2020	01/04/2020	01/04/2020	295,032,582.95	-	0.400%	30	98,344.19	7,610,914.88	98,344.19	-	287,421,668.07	-	0.57028109
01/04/2020	04/05/2020	04/05/2020	287,421,668.07	-	0.400%	33	105,387.94	12,041,761.97	105,387.94	-	275,379,906.10	-	0.54638970
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	8,623,402.72	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	10,632,334.55	53,497.90	-	149,841,070.55	-	0.29730371
01/07/2021	02/08/2021	02/08/2021	149,841,070.55	-	0.400%	30	53,264.94	9,894,041.94	53,264.94	-	139,947,028.62	-	0.27767268
02/08/2021	01/09/2021	01/09/2021	139,947,028.62	-	0.400%	30	46,849.01	10,062,490.99	46,849.01	-	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	6,490,459.17	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	18,887,654.08	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	-	0.52024790
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.

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%	30	19,750.06	-	19,750.06	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



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	1,404,853.88	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	21,653.92	2,804,440.24	21,653.92	-	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	-	43,995,519.46	-	0.47311311
02/03/2020	01/04/2020	01/04/2020	43,995,519.46	-	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	525,079.55	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	-	0.32039184
01/06/2021	01/08/2021	01/08/2021	30,047,541.18	-	0.500%	30	12,519.81	649,813.00	12,519.81	-	29,397,628.19	-	0.31610363
01/07/2021	02/08/2021	02/08/2021	29,397,628.19	-	0.500%	32	13,065.61	2,054,586.60	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	1,222,848.34	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	6,820,476.86	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	-	0.48891074
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	14,698.90	641,574.79	14,698.90	-	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	-	25,531,18		

3. Collections and Recoveries

Collection Period	Installments		Prepayments		Recoveries		Payments under the Receivables Purchase Agreement and Servicing Agreement	Payment under the Warranty and Indemnity Agreement	Prepayments penalties		Repurchase (*)		Total Collections and Recoveries
	Principal	Interest	Principal	Interest	Principal	Interest			Principal	Interest	Principal	Interest	
01/05/2018	1,840,076.35	1,157,540.67	205,869.34	8,047.37	120,043.65	686.66	-	-	-	-	-	-	3,332,264.04
01/06/2018	1,515,429.72	952,555.23	136,963.19	3,181.42	136,380.59	(693.68)	-	-	-	-	-	-	2,743,816.47
01/07/2018	3,471,135.84	1,833,468.91	866,196.12	16,214.36	208,483.52	1,072.73	-	-	-	-	12,705.69	143.59	6,409,420.76
01/08/2018	3,091,011.03	1,596,375.77	884,676.41	11,362.17	147,769.72	111.63	-	-	-	-	-	-	5,731,306.73
01/09/2018	3,445,100.73	1,823,627.99	855,418.09	10,333.44	375,759.31	1,687.53	-	-	-	-	-	-	6,511,927.09
01/10/2018	3,882,907.27	2,070,886.07	831,560.59	9,700.63	245,419.72	5,354.97	-	-	-	-	-	-	7,045,829.25
01/11/2018	3,468,245.91	1,819,168.84	373,884.28	10,665.21	186,059.07	2,105.82	-	-	-	-	-	-	5,880,128.13
01/12/2018	3,552,492.04	1,820,104.03	189,866.21	3,107.91	528,105.80	4,098.23	-	-	-	-	-	-	6,097,774.22
01/01/2019	3,982,190.96	2,059,214.59	1,384,379.70	21,934.00	559,872.09	18,311.42	-	-	-	-	-	-	8,025,902.76
01/02/2019	3,974,322.36	2,010,282.96	2,197,176.80	36,893.44	986,630.06	13,980.61	-	-	-	-	23,016.23	859.80	9,243,162.26
01/03/2019	4,037,370.79	2,044,532.92	716,083.96	5,431.84	438,815.23	9,242.74	-	-	-	-	-	-	7,251,477.48
01/04/2019	3,908,464.23	1,940,022.26	1,148,219.36	12,036.92	603,528.80	9,362.18	-	-	-	-	-	-	7,621,633.75
01/05/2019	4,000,964.63	1,981,957.57	2,311,792.39	47,866.54	728,513.64	22,756.73	-	-	-	-	-	-	9,093,851.50
01/06/2019	3,780,241.35	1,823,398.67	1,878,684.41	11,378.03	402,459.55	20,347.87	-	-	-	-	-	-	7,916,509.58
01/07/2019	4,033,242.18	1,903,706.65	4,969,245.93	45,594.91	354,060.29	26,091.18	-	-	-	-	-	-	11,331,941.14
01/08/2019	3,784,340.38	1,750,261.81	6,015,591.19	61,095.81	1,331,514.23	27,935.95	-	-	-	-	-	-	12,970,739.37
01/09/2019	3,704,668.23	1,761,255.65	1,892,952.40	16,287.91	668,487.74	14,734.71	-	-	-	-	-	-	8,068,376.64
01/10/2019	3,932,519.60	1,850,046.80	1,801,675.72	9,236.38	289,187.28	8,261.56	-	-	-	-	-	-	7,890,927.34
01/11/2019	3,663,980.53	1,480,597.69	27,669.57	1,825,651.97	391,191.43	23,438.63	-	-	-	-	-	-	7,412,529.82
01/12/2019	3,846,892.92	1,871,041.76	7,439,192.15	78,397.80	3,137,472.32	91,514.29	-	-	-	-	-	-	16,264,511.24
01/01/2020	3,305,305.66	1,484,217.80	38,540.16	38,540.16	38,540.16	27,451.12	-	-	-	-	-	-	7,735,483.48
01/02/2020	3,968,588.48	1,569,819.62	1,424,036.65	13,220.73	970,880.15	27,310.65	-	-	-	-	-	-	7,973,856.28
01/03/2020	3,852,103.31	1,749,026.37	4,837,979.58	63,767.91	1,470,881.87	89,979.91	-	-	-	-	-	-	12,063,738.95
01/04/2020	3,474,967.80	1,538,491.01	3,073,685.83	25,923.32	1,337,198.35	84,973.89	-	-	-	-	-	-	9,535,240.20
01/05/2020	3,374,523.81	1,481,964.48	2,183,506.43	32,133.11	818,856.07	29,125.47	-	-	-	-	9,318.10	-	7,929,427.47
01/06/2020	3,454,867.86	1,511,173.38	3,375,867.60	23,592.81	862,159.00	56,237.57	-	-	-	-	8,879.11	3,267.65	9,296,044.98
01/07/2020	3,371,678.66	1,447,730.61	3,443,047.41	31,458.07	1,019,393.61	44,139.28	-	-	-	-	-	-	9,357,447.64
01/08/2020	3,248,479.72	1,175,540.42	3,291,092.73	40,242.89	512,011.04	31,909.13	-	-	-	-	-	-	8,299,266.03
01/09/2020	3,383,094.68	1,427,827.64	4,427,827.64	47,792.64	1,343,196.86	58,187.38	-	-	-	-	-	-	11,689,369.17
01/10/2020	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	3,094,642.44	1,287,400.76	3,870,171.48	61,967.21	626,049.13	30,072.90	-	-	-	-	-	-	8,970,303.92
01/12/2020	3,282,072.68	1,168,967.48	4,719,296.82	60,449.52	614,292.48	26,652.29	-	-	-	-	-	-	9,871,731.27
01/01/2021	2,985,810.05	1,194,664.94	4,203,474.95	51,400.98	993,975.04	52,915.49	-	-	-	-	-	-	9,482,241.45
01/02/2021	2,951,991.03	1,159,422.48	5,085,281.47	70,389.70	893,864.90	66,889.63	-	-	-	-	-	-	10,227,839.21
01/03/2021	3,105,997.44	1,950,185.18	7,319,539.41	100,793.36	1,507,220.14	68,399.24	-	-	-	-	-	-	13,152,124.77
01/04/2021	2,791,994.46	1,088,636.90	4,525,631.81	94,541.84	1,003,787.98	75,985.71	-	-	-	-	-	-	9,579,477.04
01/05/2021	2,743,721.21	1,044,813.83	6,136,923.25	97,299.45	1,140,171.27	71,157.07	-	-	-	-	24,192.13	641.06	11,259,519.27
01/06/2021	2,707,358.29	1,016,646.52	6,938,106.96	118,011.97	976,615.49	52,680.91	-	-	-	-	81,970.09	5,344.69	11,896,734.92
01/07/2021	2,631,660.33	856,244.27	8,240,048.65	200,108.31	1,389,495.52	62,269.06	-	-	-	-	-	-	13,739,826.14
01/08/2021	2,436,416.00	771,314.77	5,386,967.49	199,189.46	810,598.27	56,390.83	-	-	-	-	-	-	9,660,876.82
01/09/2021	2,500,718.53	792,856.19	7,025,186.28	281,208.64	1,257,416.47	57,703.37	-	-	-	-	-	-	11,915,089.48
01/10/2021	2,335,360.02	716,738.36	6,409,343.36	233,859.89	723,248.84	48,462.19	-	-	-	-	-	-	10,467,012.66
01/11/2021	2,285,364.81	704,198.56	6,873,364.79	252,615.73	620,542.28	51,593.68	-	-	-	-	-	-	10,797,877.65
01/12/2021	2,201,846.74	660,632.66	4,995,523.59	278,554.31	647,815.42	52,347.58	-	-	-	-	-	-	8,536,720.30
01/01/2022	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	1,980,127.65	569,381.85	6,022,768.24	213,565.77	624,181.44	58,725.85	-	-	-	-	-	-	9,468,750.80
01/03/2022	1,936,192.49	531,932.12	5,339,973.56	269,487.34	671,468.03	43,674.01	-	-	-	-	-	-	8,792,727.55
01/04/2022	1,727,467.02	469,906.93	5,378,012.15	234,444.59	707,966.44	53,518.61	-	-	-	-	-	-	8,571,315.74
01/05/2022	1,816,631.95	498,606.77	6,740,933.49	288,687.01	654,536.91	47,546.96	-	-	-	-	-	-	10,046,943.09
01/06/2022	1,762,253.96	466,178.11	3,890,595.19	164,410.34	579,141.48	37,840.22	-	-	-	-	-	-	6,900,419.30
01/07/2022	1,669,692.39	1,434,285.60	5,619,952.10	186,633.93	575,026.00	48,478.48	-	-	-	-	-	-	8,555,068.50
01/08/2022	5,050,175.80	2,028,722.04	4,753,026.60	125,060.31	-	855.32	-	-	-	-	11,456,980.60	1,063,544.64	24,481,178.87
01/09/2022	4,702,074.30	2,337,745.90	6,075,972.30	341,706.71	158,162.55	7,037.01	-	-	-	-	-	-	13,622,698.77
01/10/2022	5,109,719.47	2,022,473.09	8,107,637.89	526,872.72	458,081.36	9,657.23	-	-	-	-	-	-	16,234,441.76
01/11/2022	4,845,140.49	1,854,527.63	6,902,769.37	201,121.25	598,632.77	9,296.48	-	-	-	-	-	-	14,411,487.99
01/12/2022	4,916,184.16	1,870,288.54	5,866,279.24	295,297.62	480,172.80	8,724.00	-	-	-	-	-	-	13,346,946.36
01/01/2023	4,621,391.10	1,771,040.26	3,929,881.46	200,852.05	1,040,394.49	22,815.89	-	-	-	-	-	-	11,586,375.25
01/02/2023	4,419,593.13	1,640,636.47	3,412,576.50	204,409.40	925,486.21	23,903.68	-	-	-	-	-	-	10,626,807.39
01/03/2023	4,311,694.11	1,638,627.38	3,454,462.68	345,462.02	1,217,125.02	80,455.02	-	-	-	-	-	-	13,972,139.50
01/04/2023	4,227,725.74	1,494,338.10	3,511,871.56	147,738.24	879,665.24	22,766.26	-	-	-	-	-	-	10,284,105.14
01/05/2023	4,649,396.31	1,690,780.95	3,851,579.93	149,655.44	991,340.13	27,943.58	-	-	-	-	-	-	11,360,696.34
01/06/2023	4,301,732.22	1,515,233.90	3,889,801.68	124,581.88	722,185.88	19,921.15	-	-	-	-	-	-	10,573,456.71
01/07/2023	4,343,395.29	1,519,732.67	5,236,596.76	166,280.92	776,902.01	27,366.03	-	-	-	-	-	-	12,070,273.68
01/08/2023	4,248,382.94	1,469,090.25	3,916,626.28	164,803.75	989,179.89	29,965.40	-	-	-	-	-	-	10,818,048.51
01/09/2023	4,280,273.94	1,462,454.10	3,473,338.58	124,261.76	746,352.96	33,465.96	-	-	-	-	-	-	10,120,167.32
01/10/2023	4,205,663.08	1,462,393.74	3,857,933.64	129,437.98	1,240,367.12	43,369.87	-	-	-	-	-	-	12,740,149.84
01/11/2023	4,026,611.98	1,340,548.18	3,978,383.63	132,509.42	932,286.11	23,189.02	-	-	-	-	-	-	10,433,508.32
01/12/2023	3,961,468.78	1,307,548.70	3,052,113.89	99,280.16	708,926.26	31,374.69	-	-	-	-	-	-	9,160,712.48
01/01/2024	3,920,410.70	1,302,504.79	4,087,318.07	90,154.50	948,405.84	33,614.96	-	-	-	-	-	-	10,382,408.86
01/02/2024	3,807,376.74	1,224,384.38	3,901,833.44	79,732.11	1,081,354.23	40,700.48	-	-	-	-	-	-	10,135,381.38
01/03/2024	3,782,026.81	1,206,000.24	3,138,149.39	69,392.43	1,099,376.31	47,877.42	-	-	-	-	-	-	9,342,822.60
01/04/2024	3,654,934.57	1,152,869.57	3,374,034.73	61,163.38	939,535.66	34,399.86	-	-	-	-	-	-	9,216,937.77











7. Cash Reserve Target Amount

Payment Date	Cash Reserve Amount (A)	Principal Amount Outstanding of the Rated Notes (B)	Conditions			1.20% of the aggregate of the Outstanding Principal Due of the Receivables comprised in the Aggregate Portfolio
			Is the Final Maturity Date?	Is the Principal Amount Outstanding of the Rated Notes equal to zero?	Is the Principal Amount Outstanding of the Senior and Mezzanine Notes <= to the Cash Reserve Amount?	
02/07/2018	2,693,611.84	251,946,480.03	NO	NO	NO	2,607,430.72
01/09/2018	2,607,430.72	213,531,589.19	NO	NO	NO	4,371,801.72
03/09/2018	4,371,801.72	402,923,216.28	NO	NO	NO	4,317,093.35
01/10/2018	4,317,093.35	398,639,353.70	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	457,690,558.83	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	410,395,786.25	NO	NO	NO	4,458,645.07
02/03/2020	4,458,645.07	394,093,460.85	NO	NO	NO	4,388,737.33
01/04/2020	4,388,737.33	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	349,143,419.35	NO	NO	NO	3,924,631.26
01/09/2020	3,924,631.26	339,981,611.45	NO	NO	NO	3,830,613.08
01/10/2020	3,830,613.08	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	290,317,866.89	NO	NO	NO	3,313,639.92
01/03/2021	3,313,639.92	280,440,843.87	NO	NO	NO	3,215,431.01
01/04/2021	3,215,431.01	270,339,357.31	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	168,035,547.80	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	149,317,683.89	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	476,438,370.96	NO	NO	NO	5,194,980.48
01/02/2023	5,194,980.48	462,225,851.52	NO	NO	NO	5,061,925.19
01/03/2023	5,061,925.19	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	4,398,686.69
01/09/2023	4,398,686.69	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	281,007,670.61	NO	NO	NO	3,354,388.96





## 9. Purchase Termination Events

### Purchase Termination Events

#### Breach of ratios

Cumulative Net Default Ratio

*Actual*

*Trigger*

*Occurred or not*

0,000%

5,00%

**Not Occured**

Delinquency Ratio

*Actual*

*Trigger*

*Occurred or not*

0,605%

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)
- (ii) Collateral Portfolio Outstanding Principal Due, included, only during the Ramp-Up Period, the Further Portfolio
- (iii) the Cash Reserve Target Amount
- (iv) the Prepayment Reserve Target Amount
- (v) the principal Collections credited on the Issuer Accounts

253.012.010,72

271.632.638,73

3.354.388,96

4.192.986,19

7.968.504,96

$[(i)-((ii)+(iii)+(iv)+(v))] \leq 0$

**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**





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 Redemption Period, the Further Portfolio in respect of which the Return Purchase Price will be paid on the immediately following Payment Date	(R) The aggregate of the Cash Reserve Target Amount and the Preparation Reserve Target Amount	Aggregate Notes Formula Redemption Amount MAX(A + B1 + B2 + C + CP - R)	Class A Notes Formula Redemption Amount	Class B1 Notes Formula Redemption Amount	Class B2 Notes Formula Redemption Amount	Class C Notes Formula Redemption Amount
02/07/2018	190,815,462.08	22,716,126.81	12,489,889.58	1,135,806.33	22,528,110.32	6,002,168.96	-	-	-	-	
01/08/2018	190,815,462.08	22,716,126.81	19,569,816.88	1,135,806.33	363,195,694.63	9,836,953.86	-	-	-	-	
03/09/2018	314,288,625.37	37,415,336.30	18,787,837.18	1,870,766.82	357,571,567.85	9,713,460.04	5,057,537.83	5,057,537.83	-	-	
01/10/2018	509,231,287.64	37,415,336.30	20,920,374.86	1,870,766.82	465,040,826.76	10,248,779.38	6,088,158.42	6,088,158.42	-	-	
02/11/2018	509,231,287.64	42,745,256.29	20,742,246.73	2,137,258.81	469,249,808.18	12,023,917.55	-	-	-	-	
03/12/2018	364,135,668.16	42,745,256.29	20,686,762.51	2,137,258.81	403,079,269.46	10,977,960.67	5,648,329.64	5,648,329.64	-	-	
02/01/2019	348,487,238.52	42,745,256.29	20,891,915.58	2,137,258.81	398,859,753.73	10,868,326.36	4,533,844.12	4,533,844.12	-	-	
01/02/2019	343,963,684.41	42,745,256.29	22,445,769.82	2,137,258.81	384,201,680.73	12,481,573.75	4,618,718.54	4,618,718.54	-	-	
01/03/2019	388,161,127.65	47,400,134.24	22,074,880.09	2,370,006.71	513,614,311.72	12,300,772.87	-	-	-	-	
01/04/2019	390,786,022.54	47,400,134.24	23,119,982.02	2,370,006.71	442,763,929.39	12,107,659.88	8,803,596.25	8,803,596.25	-	-	
02/05/2019	381,882,466.30	47,400,134.24	23,326,074.48	2,370,006.71	437,422,926.82	11,987,480.56	6,688,376.55	6,688,376.55	-	-	
03/06/2019	376,294,180.75	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	364,318,539.09	47,400,134.24	21,832,913.04	2,370,006.71	417,514,357.88	11,460,956.98	6,962,350.28	6,962,350.28	-	-	
03/09/2019	367,372,258.83	47,400,134.24	22,801,626.22	2,370,006.71	406,661,755.85	11,208,332.87	12,073,937.18	12,073,937.18	-	-	
01/10/2019	346,107,074.17	47,400,134.24	23,658,406.96	2,370,006.71	396,207,172.21	10,907,778.83	12,420,725.05	12,420,725.05	-	-	
04/11/2019	333,685,383.13	47,400,134.24	23,116,273.40	2,370,006.71	388,379,378.54	10,738,950.48	7,548,798.47	7,548,798.47	-	-	
02/12/2019	326,637,550.65	47,400,134.24	22,782,900.34	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	314,286,902.71	47,400,134.24	22,484,512.73	2,370,006.71	362,911,639.63	10,031,961.41	13,497,865.16	13,497,865.16	-	-	
02/03/2020	300,708,937.55	47,400,134.24	20,854,025.72	2,370,006.71	355,791,085.64	9,895,658.88	5,676,354.00	5,676,354.00	-	-	
01/04/2020	298,032,582.96	47,400,134.24	21,673,591.36	2,370,006.71	348,167,330.81	9,688,009.68	7,010,814.88	7,010,814.88	-	-	
04/05/2020	297,421,868.07	47,400,134.24	23,386,326.23	2,370,006.71	338,341,921.33	9,423,721.54	12,814,492.39	12,814,492.39	-	-	
01/06/2020	293,379,806.10	47,400,134.24	23,650,460.96	2,370,006.71	330,492,808.75	9,211,032.66	9,104,666.61	9,104,666.61	-	-	
01/07/2020	286,275,239.45	47,400,134.24	23,265,347.47	2,370,006.71	323,953,190.89	9,038,364.95	6,719,172.23	6,719,172.23	-	-	
03/08/2020	259,558,067.22	47,400,134.24	22,509,407.81	2,370,006.71	315,959,380.81	8,830,420.34	7,445,814.83	7,445,814.83	-	-	
01/09/2020	252,110,236.38	47,400,134.24	21,862,457.89	2,370,006.71	308,076,166.04	8,618,800.89	7,047,196.30	7,047,196.30	-	-	
01/10/2020	245,083,056.08	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	22,328,998.58	2,370,006.71	291,834,686.53	8,158,231.29	10,251,376.41	10,251,376.41	-	-	
01/12/2020	227,863,749.28	47,400,134.24	22,214,818.86	2,370,006.71	281,138,932.19	7,890,133.22	10,851,684.73	10,851,684.73	-	-	
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	264,465,466.48	7,455,687.57	9,813,955.17	9,813,955.17	-	-	
01/03/2021	198,885,039.68	47,400,134.24	23,398,393.30	2,370,006.71	256,237,771.86	7,234,719.76	8,498,152.24	8,498,152.24	-	-	
01/04/2021	190,306,987.45	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	181,969,780.63	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	169,842,800.98	47,400,134.24	22,470,470.02	2,370,006.71	226,284,502.87	6,488,652.87	8,449,174.87	8,449,174.87	-	-	
01/07/2021	160,633,795.11	47,400,134.24	23,616,881.34	2,370,006.71	216,948,181.34	6,178,621.87	10,622,634.55	10,622,634.55	-	-	
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	9,884,041.94	9,884,041.94	-	-	
01/09/2021	139,897,058.62	47,400,134.24	21,803,874.52	2,370,006.71	195,697,248.66	5,681,234.64	10,682,450.69	10,682,450.69	-	-	
01/10/2021	129,884,527.63	47,400,134.24	20,282,942.31	2,370,006.71	187,285,118.40	5,330,644.12	7,318,917.37	7,318,917.37	-	-	
02/11/2021	122,665,620.25	47,400,134.24	21,284,530.73	2,370,006.71	177,399,149.63	5,042,947.77	11,179,984.53	11,179,984.53	-	-	
01/12/2021	111,886,528.72	47,400,134.24	22,861,123.94	2,370,006.71	168,109,064.42	4,788,359.33	11,124,385.87	11,124,385.87	-	-	
04/01/2022	100,866,869.80	47,400,134.24	23,650,460.96	2,370,006.71	159,637,730.36	4,526,374.66	10,130,554.69	10,130,554.69	-	-	
01/02/2022	90,735,504.01	47,400,134.24	22,948,066.61	2,370,006.71	151,948,322.52	4,316,477.01	7,188,911.04	7,188,911.04	-	-	
01/03/2022	83,548,592.96	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	76,016,633.78	47,400,134.24	22,296,866.82	2,370,006.71	135,274,983.40	3,866,803.24	6,798,874.81	6,798,874.81	-	-	
03/05/2022	67,274,778.87	47,400,134.24	22,939,845.64	2,370,006.71	127,092,887.80	3,653,846.67	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	3,444,414.61	8,990,198.39	8,990,198.39	-	-	
01/07/2022	49,482,818.15	47,400,134.24	23,650,460.96	2,370,006.71	110,640,807.06	3,197,460.80	9,415,384.23	9,415,384.23	-	-	
01/08/2022	40,429,545.92	47,400,134.24	22,952,120.03	2,370,006.71	104,306,494.28	3,030,484.28	5,704,818.34	5,704,818.34	-	-	
01/09/2022	34,704,727.58	47,400,134.24	22,436,812.61	2,370,006.71	96,233,106.84	13,250,324.03	-	-	-	-	
03/10/2022	403,363,912.91	50,400,306.87	23,139,490.95	2,520,015.33	467,867,761.11	12,884,072.87	18,887,554.28	18,887,554.28	-	-	
02/11/2022	404,475,021.13	50,400,306.87	17,837,984.10	2,520,015.33	455,375,854.36	12,381,980.91	7,475,541.86	7,475,541.86	-	-	
01/12/2022	396,999,479.27	50,400,306.87	17,550,882.52	2,520,015.33	440,602,443.24	12,017,291.42	14,851,049.03	14,851,049.03	-	-	
03/01/2023	392,148,480.24	50,400,306.87	22,286,396.91	2,520,015.33	427,643,954.81	11,688,706.88	18,001,487.16	18,001,487.16	-	-	
01/02/2023	367,356,811.90	50,400,306.87	23,658,460.96	2,520,015.33	415,344,905.36	11,309,311.60	17,620,157.05	17,620,157.05	-	-	
01/03/2023	364,278,208.24	50,400,306.87	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	342,602,463.57	50,400,306.87	23,658,460.96	2,520,015.33	395,869,670.01	10,962,303.13	12,399,753.29	12,399,753.29	-	-	
02/05/2023	330,102,498.77	50,400,306.87	23,658,460.96	2,520,015.33	384,794,798.25	10,805,987.39	13,295,555.09	13,295,555.09	-	-	
01/06/2023	318,806,942.78	50,400,306.87	22,936,480.99	2,520,015.33	375,981,849.87	10,362,882.71	8,318,012.99	8,318,012.99	-	-	
03/07/2023	310,488,923.79	50,400,306.87	21,078,537.73	2,520,015.33	366,935,979.17	10,110,865.23	8,040,945.02	8,040,945.02	-	-	
01/08/2023	302,447,944.77	50,400,306.87	20,327,474.82	2,520,015.33	357,496,211.52	9,874,500.90	8,336,550.47	8,336,550.47	-	-	
01/09/2023	284,112,834.30	50,400,306.87	21,392,870.06	2,520,015.33	347,672,365.90	9,598,985.01	11,254,775.35	11,254,775.35	-	-	
02/10/2023	282,868,158.95	50,400,306.87	22,791,974.30	2,520,015.33	338,947,430.72	9,395,771.03	10,267,251.40	10,267,251.40	-	-	
02/11/2023	272,000,907.50	50,400,306.87	23,068,538.90	2,520,015.33	329,862,163.11	9,130,144.07	9,499,490.17	9,499,490.17	-	-	
01/12/2023	263,100,448.38	50,400,306.87	23,016,788.17	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	50,400,306.87	21,628,739.09	2,520,015.33	312,404,558.62	8,650,367.54	7,827,482.86	7,827,482.86	-	-	
01/03/2024	246,077,898.17	50,400,306.87	21,028,751.29	2,520,015.33	303,270,807.47	8,438,510.88	6,727,811.33	6,727,811.33	-	-	
01/03/2024	239,780,244.84	50,400,306.87	21,201,139.74	2,520,015.33	296,093,897.02	8,206,908.25	9,610,901.21	9,610,901.21	-	-	
02/04/2024	230,169,343.63	50,400,306.87	22,836,331.61	2,520,015.33	287,208,830.44	7,972,867.80	10,743,288.90	10,743,288.90	-	-	
02/05/2024	219,985,364.48	50									

12 Portfolio Performance / Defaults

Collection Period	Public Administration Outstanding Principal Due				Pensioners Outstanding Principal Due				Private Companies Outstanding Principal Due				Default Outstanding Principal Due Aggregate Portfolio (%)	Aggregate Recoveries of the Period	Cumulative Aggregate Recoveries (%)	Net Cumulative Default Ratio		
	Overdue Instalment > 8	Loans in 'SOFFERENZA'	Life Damage	Job Damage	Overdue Instalment > 8	Loans in 'SOFFERENZA'	Life Damage	Job Damage	Overdue Instalment > 8	Loans in 'SOFFERENZA'	Life Damage	Job Damage						
01/05/2018	31/05/2018	-	-	54.942,96	86.528,67	-	-	305.683,08	-	-	-	-	496.498,62	943.653,33	120.730,31	120.730,31	0,370%	
01/06/2018	30/06/2018	-	-	54.942,96	132.124,26	-	-	456.901,51	-	-	-	-	726.807,12	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	-	-	-	-	1.104,05	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	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	3.995.871,97	377.446,84	991.301,66	0,737%	
01/10/2018	31/10/2018	-	-	239.359,46	619.099,25	-	-	1.894.713,49	-	-	-	-	150.842,24	4.771.320,16	250.774,69	1.242.076,35	0,937%	
01/11/2018	30/11/2018	-	-	243.606,06	655.338,11	24.153,58	-	2.122.388,59	-	-	-	-	150.842,24	5.134.719,37	188.164,89	1.430.241,24	0,975%	
01/12/2018	31/12/2018	-	-	291.455,36	756.061,76	24.153,58	-	2.322.322,87	-	-	-	-	150.842,24	5.994.967,55	532.204,03	1.962.445,27	1,156%	
01/01/2019	31/01/2019	4.322,99	-	286.195,41	1.253.118,22	50.712,77	-	3.003.703,12	-	-	-	-	148.741,70	7.778.676,67	576.183,51	2.540.528,78	1,169%	
01/02/2019	28/02/2019	99.260,18	-	421.722,33	836.000,18	94.648,92	-	3.671.284,56	-	-	-	-	148.741,70	8.627.599,10	1.000.610,67	3.541.239,45	1,489%	
01/03/2019	31/03/2019	210.852,44	-	421.722,33	826.075,18	211.810,84	-	3.914.361,80	-	-	-	-	148.741,70	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	-	-	-	-	148.741,70	4.317.943,80	10.603.994,38	6.12.890,98	4.602.188,40	1,396%
01/05/2019	31/05/2019	287.004,35	-	451.692,02	1.115.295,66	274.234,46	-	4.834.109,33	-	-	-	-	173.699,06	5.057.003,63	12.350.735,30	751.270,37	5.353.458,77	1,651%
01/06/2019	30/06/2019	330.005,17	-	451.692,02	1.215.542,78	200.263,76	-	4.937.933,61	-	-	-	-	194.775,71	5.192.312,51	12.650.166,71	422.807,12	5.776.265,89	1,745%
01/07/2019	31/07/2019	418.775,19	-	527.433,44	1.301.301,12	235.228,99	-	5.285.034,81	-	-	-	-	194.775,71	5.699.829,01	13.788.972,29	380.151,47	6.156.417,36	1,866%
01/08/2019	31/08/2019	563.967,56	-	527.433,44	1.330.964,90	257.993,65	-	5.649.513,11	-	-	-	-	203.608,23	5.813.366,74	14.512.289,88	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	-	-	-	-	220.275,68	6.532.049,43	16.270.708,50	883.222,45	8.199.089,99	2,058%
01/10/2019	31/10/2019	675.298,83	-	554.546,57	2.044.004,74	247.650,18	-	6.734.326,84	-	-	-	-	220.275,68	6.814.233,48	17.562.731,84	297.448,84	8.496.538,83	2,348%
01/11/2019	30/11/2019	853.818,02	-	554.546,57	2.387.272,70	268.771,68	-	7.172.970,25	-	-	-	-	220.275,68	7.259.040,67	19.074.562,96	414.630,06	8.911.168,89	2,668%
01/12/2019	31/12/2019	823.439,99	-	555.988,49	2.846.084,47	382.774,93	-	7.834.163,45	-	-	-	-	227.673,82	7.598.495,10	20.613.165,18	3.228.986,61	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	-	-	-	-	247.956,96	8.245.831,08	22.480.419,59	658.522,24	12.807.677,74	2,709%
01/02/2020	29/02/2020	1.022.473,22	-	673.556,83	3.759.755,00	481.221,70	-	8.171.533,34	-	-	-	-	267.759,41	8.435.409,08	23.395.814,76	998.190,80	13.796.868,54	2,759%
01/03/2020	31/03/2020	1.022.473,22	-	743.041,93	4.293.594,58	512.193,20	-	8.747.389,01	-	-	-	-	330.201,20	9.046.897,98	25.279.897,30	1.560.861,78	15.367.730,32	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	-	-	-	-	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	-	801.725,87	5.007.251,87	512.193,20	-	9.976.744.918,77	-	-	-	-	402.812,05	9.742.967,54	27.427.673,84	4.718.201,67	17.627.673,84	2,046%
01/06/2020	30/06/2020	1.154.959,48	-	846.427,61	4.785.389,18	432.105,72	-	10.689.982,69	-	-	-	-	380.836,41	9.703.669,90	28.596.281,07	9.138.396,57	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	-	-	-	-	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	-	-	-	-	429.790,12	9.911.478,73	30.044.766,66	543.920,18	20.533.733,73	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	-	-	-	-	429.790,12	9.935.916,85	30.379.689,11	1.402.384,24	21.566.117,97	1,848%
01/10/2020	31/10/2020	1.154.959,48	-	1.070.586,65	5.487.847,63	480.386,04	-	12.512.805,94	-	-	-	-	453.767,61	10.206.020,48	31.969.283,91	1.321.826,19	22.877.944,16	1,905%
01/11/2020	30/11/2020	1.154.959,48	-	1.070.586,65	5.603.834,85	483.867,95	-	12.672.237,63	-	-	-	-	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	5.973.838,87	533.534,15	-	13.007.137,54	-	-	-	-	500.489,55	10.629.489,70	33.508.372,80	840.944,77	24.715.010,96	1,852%
01/01/2021	31/01/2021	1.189.259,75	-	1.041.814,82	6.014.673,82	570.629,26	-	13.587.325,22	-	-	-	-	602.810,08	10.869.925,46	34.123.955,86	1.048.890,52	25.821.071,47	1,874%
01/02/2021	28/02/2021	1.189.259,75	-	1.189.819,77	6.106.846,30	570.626,26	-	13.561.992,35	-	-	-	-	513.314,51	10.746.890,88	34.566.675,26	960.754,53	26.282.856,02	1,771%
01/03/2021	31/03/2021	1.189.259,75	-	1.338.106,80	6.318.489,49	570.626,26	-	14.567.446,71	-	-	-	-	553.613,93	11.296.058,85	36.521.527,23	1.575.609,38	27.156.265,40	1,853%
01/04/2021	30/04/2021	1.189.259,75	-	1.386.822,03	6.607.375,81	651.283,24	-	14.907.263,64	-	-	-	-	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	6.841.483,86	667.282,17	-	15.455.061,82	-	-	-	-	553.613,93	11.892.959,99	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	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	-	1.493.779,95	7.094.146,30	833.651,47	-	16.135.503,45	-	-	-	-	562.637,35	12.412.869,84	40.421.408,61	1.451.764,58	32.530.128,32	1,861%
01/08/2021	31/08/2021	1.101.189,15	-	1.534.602,59	7.244.893,42	1.111.898,74	-	16.466.589,05	-	-	-	-	572.159,55	12.722.048,57	41.542.353,46	868.989,10	33.397.112,41	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	-	-	-	-	602.773,19	12.883.441,34	42.310.810,10	1.315.119,84	34.717.232,26	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	-	-	-	-	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	-	-	-	-	617.796,85	13.195.643,67	43.625.911,77	672.135,96	36.164.084,25	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	-	-	-	-	617.796,85	13.414.503,74	44.264.776,16	700.163,00	36.866.247,25	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	-	-	-	-	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	-	-	-	-	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	1.468.853,16	-	17.795.200,29	-	-	-	-	617.796,85	14.009.023,29	46.099.533,86	715.142,04	38.792.001,39	1,547%
01/04/2022	30/04/2022	1.238.843,15	-	1.593.475,18	8.542.590,88	1.483.220,79	-	18.670.										





14. Portfolio performance - Arrears and Delinquent Receivables

Collection Period	Number of loans									Outstanding Principal Due								
	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL	1 instalment in arrears	2 instalments in arrears	3 instalments in arrears	4 instalments in arrears	5 instalments in arrears	6 instalments in arrears	7 instalments in arrears	8 instalments in arrears	TOTAL
01/05/2018	1814	582	90	23	0	0	0	0	2509	34,711,715.21	11,468,317.23	1,453,066.95	474,785.26	-	-	-	-	48,107,884.65
01/06/2018	2722	622	112	22	17	0	0	0	3495	51,073,729.08	12,046,976.59	1,879,451.60	379,759.56	367,687.01	-	-	-	65,747,604.04
01/07/2018	2778	667	126	18	10	0	0	0	3609	49,663,759.91	11,977,900.82	2,196,097.66	334,266.28	130,146.74	218,777.64	-	-	64,510,949.05
01/08/2018	2646	626	257	62	16	4	0	0	3640	47,260,294.96	11,843,898.89	4,491,221.55	1,430,573.42	285,945.25	31,563.93	196,588.68	-	65,330,177.68
01/09/2018	3687	767	216	141	35	6	3	0	4881	64,850,807.92	14,311,545.59	3,664,678.06	2,595,283.85	716,702.86	85,924.99	86,569.37	39,028.67	86,350,742.31
01/10/2018	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	2863	734	184	78	26	25	10	3	3923	49,974,510.74	12,966,934.83	2,767,874.01	1,156,944.22	401,120.51	368,121.31	141,226.23	49,765.31	67,826,497.16
01/12/2018	3117	737	209	110	45	18	20	9	4265	54,095,734.30	12,670,183.36	3,042,041.10	1,552,676.59	605,140.86	302,369.62	335,212.24	108,994.07	72,712,342.14
01/01/2019	3048	769	202	105	63	38	14	12	4251	54,017,547.14	12,996,453.38	3,055,663.97	1,484,916.21	867,560.36	509,173.36	243,719.97	158,363.31	73,333,397.70
01/02/2019	3128	808	231	97	56	51	28	9	4408	53,457,541.80	13,842,593.08	3,717,580.94	1,334,742.86	860,123.87	724,389.40	328,005.76	115,817.68	74,380,795.39
01/03/2019	2969	812	246	119	52	45	40	23	4306	49,950,354.43	13,559,276.12	3,969,903.26	1,811,818.88	737,917.02	758,988.40	513,454.42	249,418.40	71,590,130.93
01/04/2019	3159	796	232	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	2954	785	267	152	49	37	19	26	4284	50,313,218.87	12,734,798.68	4,003,116.93	2,149,426.73	732,963.58	656,801.23	282,901.05	375,967.02	71,249,194.10
01/06/2019	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	3114	922	250	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	72,074,203.53
01/08/2019	3474	1016	302	120	71	34	28	14	5059	59,066,996.47	16,485,790.48	4,921,104.91	2,104,053.97	1,065,626.51	450,846.28	469,092.51	233,290.85	84,496,801.98
01/09/2019	3641	984	319	135	68	46	25	24	5242	62,048,797.03	16,274,450.13	4,978,664.54	2,095,873.41	1,009,232.76	690,486.92	372,708.30	338,532.03	87,808,745.12
01/10/2019	3023	782	336	138	82	49	40	25	4475	50,049,476.84	12,261,906.45	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	3588	961	336	193	107	53	41	33	5312	59,592,361.65	15,373,832.04	4,870,336.52	2,748,369.99	1,479,305.79	853,197.13	625,912.07	457,207.62	85,981,122.81
01/12/2019	4469	785	255	120	38	55	38	28	5796	71,921,903.08	12,888,670.79	8,025,152.68	1,707,514.38	1,015,199.77	647,207.07	461,127.05	472,997.09	97,838,831.91
01/01/2020	3464	1967	231	142	74	40	37	27	5882	56,216,828.43	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	3934	2422	274	129	86	51	39	24	5742	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	2456	792	247	110	80	51	31	30	3797	39,604,817.52	12,789,143.76	3,832,886.01	1,791,030.46	1,265,420.64	793,406.60	414,827.19	394,615.10	60,885,947.28
01/04/2020	2625	759	244	100	70	47	31	30	3906	42,037,817.98	11,840,561.87	3,595,933.02	1,523,760.18	1,092,136.76	782,364.55	449,210.57	411,279.39	61,832,524.32
01/05/2020	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	353,028.08	440,935.92	64,479,473.83
01/06/2020	2411	842	267	111	73	33	17	19	3773	37,968,108.60	13,231,673.51	3,763,315.30	1,704,610.57	1,142,311.35	462,189.68	270,219.82	252,095.20	58,814,524.23
01/07/2020	4428	737	314	132	61	34	14	14	5738	57,382,336.33	11,154,568.65	4,702,360.92	1,973,370.64	877,367.62	461,836.62	292,114.46	188,964.04	73,034,817.50
01/08/2020	2882	895	309	167	78	36	27	11	4405	44,649,455.94	13,721,948.22	4,389,931.65	2,488,532.26	1,153,124.54	471,304.56	374,487.66	121,061.34	67,389,844.07
01/09/2020	2905	795	348	150	95	39	22	15	3489	36,912,202.56	12,128,515.13	5,064,691.82	2,146,384.52	1,358,324.57	575,980.50	260,957.24	192,885.34	58,639,021.68
01/10/2020	2407	749	287	130	62	38	25	22	3720	36,643,983.81	11,489,613.03	4,176,007.70	1,963,308.17	864,482.66	540,438.94	307,784.03	247,956.02	56,233,574.36
01/11/2020	2303	762	322	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	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	2199	703	287	136	80	71	22	24	3522	32,078,152.52	10,403,532.15	4,058,877.84	1,927,237.33	1,089,320.98	920,756.87	258,675.22	192,281.34	51,008,837.25
01/02/2021	2232	687	294	128	74	58	38	20	3521	32,887,945.08	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	2428	734	314	160	61	34	20	13	3569	38,116,426.62	11,408,426.62	5,442,895.41	2,562,988.34	1,409,353.52	908,353.52	259,742.19	254,504,191.90	
01/04/2021	1870	595	257	104	73	42	17	21	2979	26,589,434.72	8,512,522.92	3,473,777.82	1,405,988.46	974,391.08	477,394.78	224,302.12	250,174.39	41,908,516.30
01/05/2021	1836	548	240	108	77	37	20	19	2885	25,996,555.44	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	40,160,285.88
01/06/2021	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	1600	491	200	90	71	47	24	16	2539	21,693,526.17	6,807,823.54	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	1877	511	200	89	68	46	29	22	2842	25,741,295.98	7,785,354.77	2,686,773.88	1,063,581.34	878,376.68	601,185.45	319,202.28	281,783.83	38,337,554.21
01/09/2021	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	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	1432	440	200	94	68	42	18	23	2317	18,343,023.48	5,662,044.10	2,552,988.34	1,052,380.38	806,230.70	528,559.94	292,903.03	297,418.26	29,445,557.23
01/12/2021	1357	432	202	106	53	42	27	15	2234	17,080,908.96	5,360,802.55	2,683,910.79	1,229,853.02	600,843.31	498,315.41	279,065.02	198,601.85	27,932,300.91
01/01/2022	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	207,680.98	26,896,767.43
01/02/2022	1372	419	177	113	65	39	24	21	2230	16,851,778.63	4,939,549.52	2,188,066.28	1,338,096.18	822,512.22	407,359.37	242,990.71	271,558.22	27,061,931.13
01/03/2022	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	176,154,031.32	
01/04/2022	1471	456	199	92	51	39	21	15	2630	22,782,670.03	5,448,707.21	2,877,161.41	1,076,489.89	531,368.12	359,806.75	230,910.99	172,879.38	32,993,973.87
01/05/2022	1221	450	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	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	283,963.02	286,511.18	141,308.55	22,230,499.98
01/07/2022	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	-	18,728,477.37
01/08/2022	4371	1519	605	0	0													

## 15.1 Portfolio description

Insurance Company (life insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
AFIESCA S.A.	3747	50.832.572,13	13.566,21
ALLIANZ SPA	3146	45.907.437,28	14.592,32
AVIVA LIFE SPA	0	-	-
AXA FRANCE VIE S.A.	1840	15.508.185,40	8.428,36
CARDIF ASSURANCE VIE S.A.	1415	17.834.995,76	12.604,24
CATTOLICA ASSICURAZIONI	43	221.579,89	5.153,02
CREDIT LIFE AG	744	6.052.423,47	8.134,98
Ergo Previdenza S.p.A.	10	30.434,10	3.043,41
HDI ASSICURAZIONI S.P.A.	2027	32.499.624,66	16.033,36
METLIFE EUROPE LIMITED	906	10.376.706,64	11.453,32
NET INSURANCE LIFE S.P.A.	2387	31.938.413,11	13.380,15
SOGECAP S.A.	234	1.472.184,74	6.291,39
VITTORIA ASSICURAZIONI SPA	7	41.758,62	5.965,52
CF ASSICURAZIONI	1167	20.131.264,49	17.250,44
GENERTELLIFE	196	3.413.846,56	17.417,58
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	82	1.348.361,17	16.443,43
CNP VITA ASSICURAZIONE SPA	3474	41.340.160,84	11.899,87
HARMONIE MUTUELLE ITALIA	38	582.464,10	15.328,00

Insurance Company (job insurance)	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
ALLIANZ VIVA S.p.A.	265	4.144.186,15	15.638,44
AXA FRANCE IARD S.A.	869	9.206.248,56	10.594,07
CARDIF ASSURANCES RISQUES DIVERS S.A.	1.197	16.942.150,80	14.153,84
CATTOLICA ASSICURAZIONI	16	123.731,67	7.733,23
RHEINLAND VERSICHERUNGS AKTIENGESELLSCHAFT	228	3.009.553,38	13.199,80
GREAT AMERICAN INTERNATIONAL INSURANCE LTD	751	9.428.503,51	12.554,60
NET INSURANCE S.P.A.	1.519	20.094.366,71	13.228,68
SOGECAP S.A.	3	26.929,07	8.976,36
MET LIFE EUROPE LIMITED	-	-	-
ALLIANZ S.P.A.	1.231	18.433.619,14	14.974,51
CF ASSICURAZIONI S.P.A. - COMPAGNIA DI ASSICURAZIONE	1.114	19.192.530,67	17.228,48
CREDIT LIFE AG	44	638.838,83	14.519,06
GENERTEL S.P.A.	116	2.160.580,85	18.625,70
HDI ASSICURAZIONI S.P.A.	2.024	32.489.364,59	16.052,06
VITTORIA ASSICURAZIONI SPA	4	38.195,65	9.548,91
AFIESCA	672	10.386.629,45	15.456,29
HARMONIE MUTUELLE ITALIA	4	43.230,13	10.807,53

Administration	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
PRIVATE	3.764	47.529.777,67	12.627,46
PUBBLICHE	2.562	38.767.495,53	15.131,73
PARAPUBBLICHE	416	6.502.570,61	15.631,18
STATALI	3.185	52.207.415,80	16.391,65
PENSIONATI	11.536	134.525.153,35	11.661,33
TOTAL	21.463	279.532.412,96	13.023,92

First 10 Employers	Total Portfolio		
	Number of Loans	Outstanding Principal Due	Average Size
I.N.P.S. DIREZIONE GENERALE	355	5.388.253,87	15.178,18
MINISTERO DELL'ISTRUZIONE E DEL MERITO	246	4.707.582,42	19.136,51
POSTE ITALIANE SPA - SEDE PRINCIPALE	87	1.398.458,59	16.074,24
MINISTERO DELLA DIFESA - PRINCIPALE	62	1.387.681,86	22.381,97
COMANDO GENERALE ARMA CARABINIERI - CENTRO NAZIONALE AMMINISTRATIVO	63	1.132.114,54	17.970,07
MINISTERO DELLA GIUSTIZIA	50	1.117.601,47	22.352,03
ESSELUNGA SPA	53	829.797,30	15.656,55
MINISTERO DELL'ECONOMIA E DELLE FINANZE	65	781.714,64	12.026,38
ROMA CAPITALE	45	716.306,11	15.917,91
COMANDO GENERALE ARMA CARABINIERI - CNA	35	714.825,41	20.423,58
First 10 Employers	1.061	18.174.336,21	17.129,44



## 15.2 Portfolio description

	Total Portfolio		
Outstanding Balance	Number of loans	Outstanding Principal Due	Avarage Size
01) < 15000	13.351	110.082.486,48	8.245,26
02) 15000 - 25000	6.772	130.249.397,86	19.233,52
03) 25000 - 35000	1.212	33.909.798,85	27.978,38
04) 35000 - 45000	102	3.940.460,55	38.631,97
05) > 45000	26	1.350.269,22	51.933,43
<b>TOTAL</b>	<b>21.463</b>	<b>279.532.412,96</b>	<b>13.023,92</b>

	Total Portfolio		
Residual Life	Number of loans	Outstanding Principal Due	Avarage Size
01) < 2 YEARS	2.229	6.361.385,13	2.853,92
02) 2 - 4 YEARS	4.078	31.809.251,37	7.800,21
03) 4 - 6 YEARS	4.155	51.635.843,42	12.427,40
04) 6 - 8 YEARS	10.515	180.018.300,95	17.120,14
05) 8 - 10 YEARS	486	9.707.632,09	19.974,55
<b>TOTAL</b>	<b>21.463</b>	<b>279.532.412,96</b>	<b>13.023,92</b>

	Total Portfolio		
Type of Loan	Number of loans	Outstanding Principal Due	Avarage Size
CQS	7.972	118.052.858,79	14.808,44
CQP	11.536	134.525.153,35	11.661,33
Delegation	1.955	26.954.400,82	13.787,42
<b>TOTAL</b>	<b>21.463</b>	<b>279.532.412,96</b>	<b>13.023,92</b>

	Total Portfolio		
Delinquency Level Delinquent Instalments	Number of loans	Outstanding Principal Due	Avarage Size
IN BONIS	16.203	212.621.039,00	13.122,33
1	3.135	41.194.010,45	13.140,04
2	981	13.593.339,51	14.808,44
3	235	2.581.200,43	10.983,83
<b>TOTAL</b>	<b>20.554</b>	<b>269.989.589,39</b>	<b>13.135,62</b>



### 15.3 Portfolio description

Geographical Distribution	Total Portfolio		
	Number of loans	Outstanding Principal Due	Avarage size
<b>NORTHERN ITALY</b>	<b>18.650</b>	<b>237.206.145,59</b>	<b>12.719</b>
EMILIA ROMAGNA	532	6.757.889	12.703
FRIULI VENEZIA GIULIA	82	1.066.934	13.011
LAZIO	13.998	173.523.489	12.396
LIGURIA	273	4.266.671	15.629
LOMBARDIA	1.868	25.527.865	13.666
MARCHE	86	1.130.712	13.148
PIEMONTE	708	9.618.879	13.586
TOSCANA	430	6.333.935	14.730
TRENTINO ALTO ADIGE	78	1.004.717	12.881
UMBRIA	148	2.159.029	14.588
VALLE D'AOSTA	9	134.029	14.892
VENETO	438	5.681.996	12.973
<b>SOUTHERN ITALY</b>	<b>2.813</b>	<b>42.326.267,37</b>	<b>15.047</b>
ABRUZZO	226	3.677.432	16.272
BASILICATA	28	415.142	14.826
CALABRIA	236	3.608.248	15.289
CAMPANIA	677	9.748.816	14.400
MOLISE	29	391.290	13.493
PUGLIA	409	5.972.157	14.602
SARDEGNA	478	7.391.195	15.463
SICILIA	730	11.121.987	15.236
<b>TOTAL</b>	<b>21.463</b>	<b>279.532.412,96</b>	<b>13.024</b>

