FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PRINCIPAL PAYING AGENT
MOODYS
REPRESENTATIVE OF NOTEHOLDERS
INITIAL SENIOR NOTES SUBSCRIBER
S&P

QUARTERLY SETTLEMENT REPORT - ALBA 5 SPV

QUARTERLY SETTLEMENT REPORT DATE	05/10/2015	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/07/2015	30/09/2015
QUARTERLY INTEREST PERIOD	20/07/2015	20/10/2015
QUARTERLY PAYMENT DATE	20/10/2015	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	**25.859.536,99**	**2.180.392,98**	**28.039.929,97**
1.2 Recoveries	**2.243.738,01**	**- 31.388,04**	**2.212.349,97**
1.3 Prepayments	**914.887,03**	**20.696,20**	**935.583,23**
1.4 Late charges	**-**	**4.890,04**	**4.890,04**
1.5 Others	**3.569,41**	**-**	**3.569,41**
Total	**29.021.731,44**	**2.174.591,18**	**31.196.322,62**
2) Receivables Purchased by the Seller *	-	-	-
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)	-	-	-
4) Total Available Cash	29.021.731,44	2.174.591,18	31.196.322,62
5) Interest accrued on Eligible Investments			-
6) Collected Residual Value to be repaid to the Originator			929.817,16
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

** reasons for repurchase and situation of conctrats (performing, delinquent less or more than 90 days, default)*

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Portfolio situation as at the end of the relevant Quarterly Settlement Period

		Unpaid Principal Instalments (A)	Total principal instalments (B)	Residual Optional Instalment (C)	Outstanding Principal (D) = (B) - (C)	Outstanding Amount (A) +(D)	Total Portfolio including Residual Optional Instalment (A+B)	Total contracts/modulo
Performing Receivables	Pool 1	94.834,62	14.040.326,93	1.487.182,53	12.553.144,40	12.647.979,02	14.135.161,55	5.701
	Pool 2	132.343,45	126.504.236,01	5.820.627,14	120.683.608,87	120.815.952,32	126.636.579,46	6.757
	Pool 3	22.632,92	135.222.931,22	17.240.115,43	117.982.815,79	118.005.448,71	135.245.564,14	364
	Pool 4	- 4.818,72	8.317.850,17	1.276.701,34	7.041.148,83	7.036.330,11	8.313.031,45	70
	Total	**244.992,27**	**284.085.344,33**	**25.824.626,44**	**258.260.717,89**	**258.505.710,16**	**284.330.336,60**	**12.892**
Delinquent Receivables	Pool 1	220.674,46	327.715,89	35.694,49	292.021,40	512.695,86	548.390,35	81
	Pool 2	738.671,60	3.622.768,63	130.277,30	3.492.491,33	4.231.162,93	4.361.440,23	148
	Pool 3	23.553,66	1.900.253,34	161.088,68	1.739.164,66	1.762.718,32	1.923.807,00	6
	Pool 4	7.481,83	129.343,91	4.750,00	124.593,91	132.075,74	136.825,74	1
	Total	**990.381,55**	**5.980.081,77**	**331.810,47**	**5.648.271,30**	**6.638.652,85**	**6.970.463,32**	**236**
Total Collateral Portfolio	Pool 1	315.509,08	14.368.042,82	1.522.877,02	12.845.165,80	13.160.674,88	14.683.551,90	5.782
	Pool 2	871.015,05	130.127.004,64	5.950.904,44	124.176.100,20	125.047.115,25	130.998.019,69	6.905
	Pool 3	46.186,58	137.123.184,56	17.401.204,11	119.721.980,45	119.768.167,03	137.169.371,14	370
	Pool 4	2.663,11	8.447.194,08	1.281.451,34	7.165.742,74	7.168.405,85	8.449.857,19	71
	Total	**1.235.373,82**	**290.065.426,10**	**26.156.436,91**	**263.908.989,19**	**265.144.363,01**	**291.300.799,92**	**13.128**
Defaulted Receivables	Pool 1	2.204.159,07	879.597,06	155.712,05	723.885,01	2.928.044,08	3.083.756,13	384
	Pool 2	9.548.896,14	11.809.046,66	476.419,56	11.332.627,10	20.881.523,24	21.357.942,80	664
	Pool 3	518.485,77	9.732.832,99	1.341.489,81	8.391.343,18	8.909.828,95	10.251.318,76	28
	Pool 4	223.373,33	3.273.084,98	63.745,00	3.209.339,98	3.432.713,31	3.496.458,31	5
	Total	**12.494.914,31**	**25.694.561,69**	**2.037.366,42**	**23.657.195,27**	**36.152.109,58**	**38.189.476,00**	**1.081**
Total Accounting Portfolio	Pool 1	2.519.668,15	15.247.639,88	1.678.589,07	13.569.050,81	16.088.718,96	17.767.308,03	6.166
	Pool 2	10.419.911,19	141.936.051,30	6.427.324,00	135.508.727,30	145.928.638,49	152.355.962,49	7.569
	Pool 3	564.672,35	146.856.017,55	18.742.693,92	128.113.323,63	128.677.995,98	147.420.689,90	398
	Pool 4	226.036,44	11.720.279,06	1.345.196,34	10.375.082,72	10.601.119,16	11.946.315,50	76
	Total	**13.730.288,13**	**315.759.987,79**	**28.193.803,33**	**287.566.184,46**	**301.296.472,59**	**329.490.275,92**	**14.209**

		Unpaid Principal Instalments (A)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	35.994,26	39.254,20	24.830,95	16.109,21	12.686,01	10.873,55	80.926,28	220.674,46
	Pool 2	153.629,03	142.615,43	124.927,58	114.574,48	72.659,26	45.907,58	84.358,24	738.671,60
	Pool 3	7.865,91	5.061,20	7.911,97	1.289,16	747,06	474,63	203,73	23.553,66
	Pool 4	3.745,30	3.736,53	-	-	-	-	-	7.481,83
	Total	**201.234,50**	**190.667,36**	**157.670,50**	**131.972,85**	**86.092,33**	**57.255,76**	**165.488,25**	**990.381,55**

		Total principal instalments (B)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	84.692,39	115.495,68	22.721,97	24.010,46	14.482,92	66.312,47	327.715,89
	Pool 2	-	327.666,87	160.132,96	794.092,25	715.691,50	120.299,79	1.504.885,26	3.622.768,63
	Pool 3	-	-	1.570.309,91	179.000,13	-	92.924,20	58.019,10	1.900.253,34
	Pool 4	-	129.343,91	-	-	-	-	-	129.343,91
	Total	**-**	**541.703,17**	**1.845.938,55**	**995.814,35**	**739.701,96**	**227.706,91**	**1.629.216,83**	**5.980.081,77**

		Total Portfolio including Residual Optional Instalment (A+B)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	35.994,26	123.946,59	140.326,63	38.831,18	36.696,47	25.356,47	147.238,75	548.390,35
	Pool 2	153.629,03	470.282,30	285.060,54	908.666,73	788.350,76	166.207,37	1.589.243,50	4.361.440,23
	Pool 3	7.865,91	5.061,20	1.578.221,88	180.289,29	747,06	93.398,83	58.222,83	1.923.807,00
	Pool 4	3.745,30	133.080,44	-	-	-	-	-	136.825,74
	Total	**201.234,50**	**732.370,53**	**2.003.609,05**	**1.127.787,20**	**825.794,29**	**284.962,67**	**1.794.705,08**	**6.970.463,32**

		Residual Optional Instalment (C)							
		qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	4.699,65	7.531,08	7.407,95	6.297,76	1.649,91	8.108,14	35.694,49
	Pool 2	-	18.305,83	11.362,64	30.708,80	24.455,86	4.997,67	40.446,50	130.277,30
	Pool 3	-	-	124.189,68	25.749,00	-	6.650,00	4.500,00	161.088,68
	Pool 4	-	4.750,00	-	-	-	-	-	4.750,00
	Total	**-**	**27.755,48**	**143.083,40**	**63.865,75**	**30.753,62**	**13.297,58**	**53.054,64**	**331.810,47**

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE							
by status of contracts	**Indeterminate**	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-5) years**	**more than 5 years**	**Total**
Performing	-	1.010,74	975.115,20	3.362.276,40	10.658.932,25	105.335.995,42	137.927.387,88	**258.260.717,89**
Delinquent	-	18.390,23	10.713,38	115.209,38	299.226,59	2.375.051,93	2.829.679,79	**5.648.271,30**
Defaulted	-	102.202,36	223.182,22	363.116,13	666.172,19	10.501.196,90	11.801.325,47	**23.657.195,27**
Total	**-**	**121.603,33**	**1.209.010,80**	**3.840.601,91**	**11.624.331,03**	**118.212.244,25**	**152.558.393,14**	**287.566.184,46**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	4.006.789,40	1,55%	63.196,43	1,12%	149.877,02	0,63%	4.219.862,85	1,47%
Floating	254.253.928,49	98,45%	5.585.074,87	98,88%	23.507.318,25	99,37%	283.346.321,61	98,53%
Euribor 1m	113.280.794,34	43,86%	2.088.174,80	36,97%	10.612.515,84	44,86%	125.981.484,98	43,81%
Euribor 3m	140.973.137,61	54,59%	3.496.900,07	61,91%	12.894.805,55	54,51%	157.364.843,23	54,72%
Euribor 6m	- 3,46	0,00%	-	0,00%	- 3,14	0,00%	- 6,60	0,00%
Total	**258.260.717,89**		**5.648.271,30**		**23.657.195,27**		**287.566.184,46**	

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	4.161.203,82	1,58%
Top 2	8.167.137,58	3,09%
Top 3	12.097.164,55	4,58%
Top 4	15.138.741,49	5,74%
Top 5	17.940.948,48	6,80%
Top 10	30.227.085,75	11,45%
Top 20	48.625.276,92	18,43%
Top 50	80.410.801,98	30,47%
Top 100	109.321.253,84	41,42%
Collateral Portfolio Outstanding Principal	**263.908.989,19**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	49.663.518,35	18,82%
Southern Italy	32.834.612,78	12,44%
Others	181.410.858,06	68,74%
Collateral Portfolio Outstanding Principal	**263.908.989,19**	

Central Italy: Toscana, Marche, Umbria, Lazio, Molise, Abruzzo

Southern Italy: Campania, Puglia, Basilicata, Calabria, Sardegna, Sicilia

Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

3) Collateral Portfolio Outstanding Principal by RAE

RAE code	RAE description	Outstanding Principal	%
830	Insurance services, real estate, consultancy services (legal, tax, accounting and organizational), advertising and IT companies	40.738.516,08	15,44%
850	Real Estate Agent	16.344.517,54	6,19%
660	Hotels and public services	9.423.077,25	3,57%
505	Building and construction industry	8.007.167,29	3,03%
313	Metal goods excluding machinery and transport	7.833.229,89	2,97%
950	Medical services and products	6.994.352,80	2,65%
723	Transportation services	6.979.407,16	2,64%
642	Wholesale and retail trade, repair services	6.391.045,35	2,42%
161	Oil and gas	5.808.676,56	2,20%
-	Other	5.498.669,37	2,08%
342	Electronics, electrical goods, EDP	5.267.460,05	2,00%
453	Textiles, footwear, clothing	4.729.458,34	1,79%
507	Building and construction industry	4.691.134,52	1,78%
Collateral Portfolio Outstanding Principal		**263.908.989,19**	

4) Weighted Average Original Life for the Collateral Portfolio
(in months)

142,39

5) Weighted Average Residual Life for the Collateral Portfolio
(in months)

91,67

6) Average Spread for the Collateral Portfolio of the Floating Rate contracts

	spread
Pool 1	**3,59%**
Pool 2	**3,07%**
Pool 3	**2,40%**
Pool 4	**2,25%**
TOTAL	**2,75%**

4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition
The aggregate of the Outstanding Amount (as of the date on which the relevant Lease Contract have become Defaulted Lease Contract) related to all the Receivables comprised in the Portfolios arising from Lease Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date of the Initial Portfolio and ending on the last day of such Settlement Date	42.714.167,62		
Purchase Price of the Aggregate Portfolio	672.559.016,40		
	6,3510%	5,00%	SI

Payment Date	Limit
July 2013	1,75%
October 2013	1,75%
January 2014	2,25%
April 2014	3,00%
July 2014	3,50%
October 2014	4,50%
January 2015 onward	5,00%

5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

	N. of Contracts			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

1a) % Amount Renegotiated	0,00%
Outstanding Principal of rinegociated contratcs	0
Initial Purchase Price of the Portfolio	672.559.016,40

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Portfolio	13.535

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of rinegociated contratcs	0	6,00%	NO
Initial Purchase Price of the Portfolio	672.559.016,40		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

3a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs	-	1,50%	NO
Initial Purchase Price of the Portfolio	672.559.016,40		

4) Global Repurchases

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts		-	-	

4a) % Amount Repurchased	0,09%	Limit	Trigger
Outstanding Amount of repurchased contratcs	609.486,40	12,00%	NO
Initial Purchase Price of the Portfolio	672.559.016,40		

5) Suspension of payment (Moratoria) granted to the Lesses of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

5a) % Amount Moratoria	0,00%
Outstanding Principal of Moratoria contratcs	0
Initial Purchase Price of the Portfolio	672.559.016,40

6) Global Suspension of payment (Moratoria)

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts		49.753,97		

6a) % Amount Moratoria	0,01%
Outstanding Principal of Moratoria contratcs	49.753,97
Initial Purchase Price of the Portfolio	672.559.016,40

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1000388	P2	31/7/15	4.314,14	-	4.314,14
1015160	P2	31/7/15	2.274,39	2.030,77	4.305,16
1019135	P1	31/7/15	10.638,28	10.899,31	21.537,59
1027437	P2	31/7/15	5.333,00	11.977,58	17.310,58
1027919	P1	31/7/15	8.593,02	21.149,20	29.742,22
1038331	P1	31/7/15	6.363,66	23.572,02	29.935,68
1011955	P2	31/7/15	9.395,36	7.199,19	16.594,55
1023110	P1	31/7/15	3.348,15	-	3.348,15
1024138	P2	31/7/15	3.378,13	14.318,60	17.696,73
1025331	P2	31/7/15	5.043,05	19.738,44	24.781,49
1031933	P3	31/7/15	17.799,07	708.621,37	726.420,44
1002183	P3	31/8/15	24.647,86	540.772,15	565.420,01
1003720	P2	31/8/15	69.394,93	11.601,26	80.996,19
1004962	P2	31/8/15	6.580,39	-	6.580,39
1005305	P2	31/8/15	6.268,07	-	6.268,07
1006026	P2	31/8/15	952,75	-	952,75
1006056	P2	31/8/15	-	-	0,00
1006064	P2	31/8/15	-	-	0,00
1006086	P2	31/8/15	-	-	0,00
1006982	P2	31/8/15	14.434,91	7.302,04	21.736,95
1007490	P2	31/8/15	6.993,51	17.014,96	24.008,47
1008355	P2	31/8/15	-	-	0,00
1008557	P2	31/8/15	1.919,56	1.960,42	3.879,98
1010690	P2	31/8/15	8.929,17	13.712,12	22.641,29
1010914	P3	31/8/15	3.919,90	90.982,63	94.902,53
1012890	P1	31/8/15	12.601,40	4.797,53	17.398,93
1013760	P1	31/8/15	97,01	-	97,01
1024873	P2	31/8/15	3.162,44	24.931,33	28.093,77
1026070	P2	31/8/15	6.401,05	78.244,48	84.645,53
1026072	P2	31/8/15	5.486,60	67.066,72	72.553,32
1026073	P2	31/8/15	6.401,06	78.244,26	84.645,32
1026077	P2	31/8/15	-	855,48	855,48
1034841	P2	31/8/15	4.166,66	12.728,25	16.894,91
1003413	P2	31/8/15	26.831,02	14.552,23	41.383,25
1003425	P2	31/8/15	8.972,63	4.536,62	13.509,25
1017883	P1	31/8/15	919,80	-	919,80
1020256	P2	31/8/15	949,41	972,30	1.921,71
1024062	P2	31/8/15	9.120,33	33.695,62	42.815,95
1024871	P2	31/8/15	1.564,27	11.558,23	13.122,50
1025902	P1	31/8/15	3.748,88	5.796,11	9.544,99
1027432	P1	31/8/15	3.391,49	5.696,61	9.088,10
1001008	P2	30/9/15	-	81,46	81,46
1002952	P2	30/9/15	20.202,11	-	20.202,11
1002970	P2	30/9/15	9.966,51	-	9.966,51
1002971	P2	30/9/15	7.306,49	-	7.306,49
1003837	P2	30/9/15	95.851,12	447.851,90	543.703,02
1004409	P3	30/9/15	4.345,92	96.268,55	100.614,47
1004732	P2	30/9/15	-	-	0,00
1005675	P2	30/9/15	14.358,34	1.951,14	16.309,48
1005833	P2	30/9/15	1.490,10	4.033,26	5.523,36
1010056	P2	30/9/15	12.465,98	25.474,18	37.940,16
1010065	P2	30/9/15	15.390,97	31.451,41	46.842,38
1013036	P2	30/9/15	1.270,44	428,32	1.698,76
1022734	P2	30/9/15	14.031,04	16.142,99	30.174,03
1024577	P2	30/9/15	-	16.675,46	16.675,46
1026230	P2	30/9/15	9.658,66	26.224,55	35.883,21
			520.673,03	2.513.111,05	3.033.784,06

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1021945	P1	30/4/13	451,36	7.885,69	8.337,05
1002352	P1	31/5/13	1.987,67	801,36	2.789,03
1009587	P1	31/5/13	1.933,21	5.089,88	7.023,09
1015926	P2	30/6/13	1.949,68	13.519,03	15.468,71
1027468	P2	30/6/13	7.043,34	54.239,49	61.282,83
1002729	P2	30/6/13	690,61	11.628,23	12.318,84
1001065	P1	31/7/13	10.943,33	9.215,87	20.159,20
1005457	P2	31/7/13	13.773,62	35.186,07	48.959,69
1011102	P2	31/7/13	10.433,15	31.444,46	41.877,61
1024945	P2	31/7/13	2.158,14	21.915,64	24.073,78
1005025	P2	31/7/13	5.132,16	8.726,67	13.858,83
1019523	P1	31/7/13	7.443,26	21.734,72	29.177,98
1027502	P2	31/7/13	10.416,31	43.338,68	53.754,99
1002293	P1	31/8/13	-	1.326,16	1.326,16
1005879	P2	31/8/13	789,37	2.328,85	3.118,22
1007463	P2	31/8/13	3.429,47	10.384,44	13.813,91
1009075	P2	31/8/13	5.777,54	21.284,57	27.062,11
1011070	P2	31/8/13	4.054,77	11.440,74	15.495,51
1011195	P2	31/8/13	13.365,20	97.476,10	110.841,30
1011389	P1	31/8/13	508,81	17.092,98	17.601,79
1011937	P2	31/8/13	7.742,84	28.525,91	36.268,75
1027732	P2	31/8/13	3.751,66	17.270,94	21.022,60
1027843	P2	31/8/13	2.736,19	14.122,30	16.858,49
1004177	P4	31/8/13	35.396,36	371.018,55	406.414,91
1007558	P2	31/8/13	3.016,57	10.963,85	13.980,42
1018303	P2	31/8/13	1.719,37	3.600,42	5.319,79
1019777	P2	31/8/13	2.697,06	20.690,66	23.387,72
1019920	P2	31/8/13	2.047,25	8.852,79	10.900,04
1019928	P2	31/8/13	1.932,42	8.423,49	10.355,91
1020510	P2	31/8/13	2.837,62	6.718,47	9.556,09
1022023	P2	31/8/13	6.134,35	27.046,65	33.181,00
1027505	P2	31/8/13	6.262,79	27.241,49	33.504,28
1027637	P1	31/8/13	5.770,71	31.251,60	37.022,31
1000762	P2	30/9/13	1.467,20	31.223,28	32.690,48
1003039	P2	30/9/13	16.976,87	55.193,15	72.170,02
1003412	P2	30/9/13	18.817,67	2.385,61	21.203,28
1004154	P1	30/9/13	2.387,45	6.688,75	9.076,20
1004171	P2	30/9/13	8.664,05	27.197,98	35.862,03
1004479	P2	30/9/13	20.977,18	87.975,96	108.953,14
1004870	P1	30/9/13	2.746,33	5.547,90	8.294,23
1005630	P2	30/9/13	4.522,40	15.258,27	19.780,67
1005819	P2	30/9/13	2.975,60	58.343,38	61.318,98
1005986	P1	30/9/13	3.990,08	4.097,16	8.087,24
1006995	P2	30/9/13	8.797,22	24.777,58	33.574,80
1007303	P1	30/9/13	2.876,69	8.974,21	11.850,90
1007375	P1	30/9/13	1.073,78	8.102,98	9.176,76
1007538	P1	30/9/13	4.100,05	4.719,16	8.819,21
1007710	P1	30/9/13	7.869,75	11.277,31	19.147,06
1009124	P2	30/9/13	3.042,92	20.085,77	23.128,69
1009723	P2	30/9/13	12.038,42	41.155,54	53.193,96
1011084	P1	30/9/13	1.799,43	3.493,82	5.293,25
1011478	P2	30/9/13	17.160,40	75.624,26	92.784,66
1012440	P1	30/9/13	3.446,73	8.883,60	12.330,33
1012538	P1	30/9/13	1.759,30	2.949,38	4.708,68
1013245	P2	30/9/13	7.162,75	45.763,76	52.926,51
1014671	P1	30/9/13	2.546,09	12.018,27	14.564,36
1015280	P2	30/9/13	7.526,37	65.965,31	73.491,68
1016607	P2	30/9/13	11.776,40	88.097,83	99.874,23
1021267	P1	30/9/13	4.791,52	17.263,17	22.054,69
1011668	P2	30/9/13	5.965,48	45.816,64	51.782,12
1017867	P2	30/9/13	4.563,27	34.138,26	38.701,53
1018441	P1	30/9/13	2.419,68	9.557,75	11.977,43
1020013	P1	30/9/13	3.820,37	9.485,12	13.305,49
1021380	P1	30/9/13	3.352,56	8.269,11	11.621,67
1021926	P1	30/9/13	10.745,97	28.266,87	39.012,84
1024052	P1	30/9/13	3.817,67	11.552,18	15.369,85
1000094	P1	31/10/13	20.566,69	53.353,35	73.920,04
1004520	P1	31/10/13	7.487,91	5.114,69	12.602,60
1005113	P2	31/10/13	2.209,20	6.538,37	8.747,57
1006291	P2	31/10/13	8.702,58	14.830,48	23.533,06
1006445	P1	31/10/13	13.536,00	8.272,68	21.808,68
1008071	P2	31/10/13	19.319,64	89.147,96	108.467,60
1009107	P2	31/10/13	13.609,21	49.188,56	62.797,77
1009122	P2	31/10/13	11.417,15	41.265,57	52.682,72
1009325	P2	31/10/13	18.520,49	113.821,14	132.341,63
1009576	P2	31/10/13	14.364,80	71.493,52	85.858,32
1009585	P2	31/10/13	5.818,67	27.671,10	33.489,77
1009962	P2	31/10/13	19.292,35	124.023,93	143.316,28
1009971	P2	31/10/13	25.318,16	73.484,75	98.802,91
1010177	P3	31/10/13	6.990,61	161.032,95	168.023,56
1010313	P1	31/10/13	1.231,39	2.682,50	3.913,89
1010597	P2	31/10/13	2.634,00	7.983,62	10.617,62
1011015	P1	31/10/13	3.239,50	3.017,58	6.257,08
1011151	P2	31/10/13	9.330,90	47.752,34	57.083,24
1011622	P2	31/10/13	1.161,32	1.323,51	2.484,83
1011653	P2	31/10/13	1.251,31	1.426,04	2.677,35
1011665	P1	31/10/13	3.772,88	769,52	4.542,40
1013184	P2	31/10/13	7.971,00	16.585,99	24.556,99
1014452	P2	31/10/13	13.951,51	37.558,31	51.509,82
1027852	P1	31/10/13	9.265,64	21.597,29	30.862,93
1036264	P1	31/10/13	10.382,71	51.973,41	62.356,12
1012034	P2	31/10/13	5.902,92	15.465,43	21.368,35
1016510	P1	31/10/13	1.489,61	2.178,12	3.667,73
1024784	P1	31/10/13	2.587,11	7.165,24	9.752,35
1025241	P1	31/10/13	3.548,69	8.682,96	12.231,65
1034051	P2	31/10/13	10.643,70	80.170,07	90.813,77
1000479	P1	30/11/13	2.916,90	5.274,53	8.191,43
1001811	P2	30/11/13	3.223,88	5.921,26	9.145,14
1002002	P1	30/11/13	-	573,60	573,60
1002734	P2	30/11/13	10.172,96	5.760,60	15.933,56
1003038	P2	30/11/13	13.366,59	35.309,90	48.676,49
1003203	P1	30/11/13	4.682,75	4.012,94	8.695,69
1003915	P2	30/11/13	9.232,69	33.224,34	42.457,03
1003916	P1	30/11/13	3.682,25	1.872,08	5.554,33
1003920	P2	30/11/13	1.484,70	3.339,43	4.824,13
1003927	P2	30/11/13	1.902,55	4.278,97	6.181,52
1003928	P2	30/11/13	3.576,78	7.416,67	10.993,45
1003929	P2	30/11/13	993,54	2.060,22	3.053,76
1003933	P2	30/11/13	2.593,37	5.832,66	8.426,03
1003938	P2	30/11/13	7.074,13	14.666,84	21.740,97
1003941	P2	30/11/13	22.266,03	46.132,61	68.398,64
1004250	P1	30/11/13	2.248,77	1.008,37	3.257,14
1004308	P1	30/11/13	6.100,59	11.890,04	17.990,63
1004674	P1	30/11/13	5.458,47	3.450,46	8.908,93
1004741	P2	30/11/13	2.490,00	6.952,69	9.442,69
1005342	P1	30/11/13	3.441,18	-	3.441,18
1006164	P1	30/11/13	7.518,92	4.303,03	11.821,95
1006844	P2	30/11/13	784,32	5.899,46	6.683,78
1007411	P2	30/11/13	3.419,93	15.830,47	19.250,40
1008650	P2	30/11/13	-	13.444,11	13.444,11
1009873	P2	30/11/13	15.951,10	55.474,71	71.425,81
1009881	P2	30/11/13	10.901,46	34.328,66	45.230,12
1011044	P1	30/11/13	3.904,17	4.017,81	7.921,98
1013855	P1	30/11/13	4.356,17	-	4.356,17
1013962	P2	30/11/13	22.863,03	66.864,26	89.727,29
1015500	P1	30/11/13	3.608,81	5.810,10	9.418,91
1016324	P1	30/11/13	6.229,93	11.896,07	18.126,00
1026124	P2	30/11/13	2.054,16	8.978,36	11.032,52
1026722	P1	30/11/13	7.081,54	25.312,58	32.394,12
1027993	P2	30/11/13	12.736,93	98.276,49	111.013,42
1035828	P2	30/11/13	15.225,07	134.123,01	149.348,08
1008390	P2	30/11/13	13.301,95	44.385,09	57.687,04
1008392	P2	30/11/13	13.301,95	44.385,09	57.687,04
1014686	P1	30/11/13	5.694,51	9.550,74	15.245,25
1018373	P1	30/11/13	2.087,85	3.775,81	5.863,66
1018517	P1	30/11/13	526,80	3.775,81	4.302,61
1018754	P1	30/11/13	3.086,34	9.536,08	12.622,42
1020269	P1	30/11/13	1.855,80	5.680,73	7.536,53
1020462	P2	30/11/13	2.559,42	13.373,40	15.932,82
1021109	P1	30/11/13	5.369,36	-	5.369,36
1021862	P2	30/11/13	7.699,53	32.652,97	40.352,50
1021906	P2	30/11/13	4.598,58	15.966,29	20.564,87
1021920	P2	30/11/13	4.008,66	13.918,08	17.926,74
1021938	P2	30/11/13	3.459,00	12.009,64	15.468,64
1021944	P2	30/11/13	1.628,98	5.655,68	7.284,66
1022197	P1	30/11/13	2.391,02	4.729,82	7.120,84
1024031	P1	30/11/13	4.878,68	11.803,94	16.682,62
1024287	P2	30/11/13	4.407,86	18.676,05	23.083,91
1024356	P1	30/11/13	3.192,13	13.638,50	16.830,63
1024793	P1	30/11/13	1.777,41	4.578,58	6.355,99
1026192	P1	30/11/13	3.897,54	9.637,08	13.534,62
1026519	P2	30/11/13	13.169,02	52.483,10	65.652,12
1026851	P1	30/11/13	7.126,68	19.697,49	26.824,17
1026938	P1	30/11/13	476,85	8.373,16	8.850,01
1028360	P2	30/11/13	7.229,70	55.033,43	62.263,13
1035121	P2	30/11/13	1.651,88	6.568,73	8.220,61
1035512	P2	30/11/13	7.042,18	71.971,75	79.013,93
1001713	P2	31/12/13	19.767,06	48.908,36	68.675,42
1001900	P2	31/12/13	1.581,39	4.553,58	6.134,97
1002945	P2	31/12/13	3.193,49	1.228,01	4.421,50
1003083	P1	31/12/13	11.659,99	5.928,89	17.588,88
1005262	P2	31/12/13	14.339,95	72.562,91	86.902,86
1005328	P1	31/12/13	2.476,10	1.580,00	4.056,10
1005528	P2	31/12/13	2.971,75	7.488,04	10.459,79
1005665	P2	31/12/13	95.049,40	701.534,49	796.583,89
1005963	P2	31/12/13	346,96	3.591,75	3.938,71
1006121	P2	31/12/13	1.422,69	14.630,66	16.053,35
1007642	P1	31/12/13	3.146,90	2.810,82	5.957,72
1008036	P2	31/12/13	1.179,89	10.141,20	11.321,09
1008038	P2	31/12/13	6.235,86	58.624,48	64.860,34
1008233	P2	31/12/13	12.532,15	34.573,94	47.106,09
1008251	P2	31/12/13	19.544,67	55.729,49	75.274,16
1009044	P2	31/12/13	5.935,45	19.433,32	25.368,77
1009437	P2	31/12/13	2.288,99	25.917,63	28.206,62
1010411	P2	31/12/13	6.895,30	59.649,46	66.544,76
1010486	P2	31/12/13	4.797,52	5.545,68	10.343,20
1013553	P1	31/12/13	4.379,82	6.203,18	10.583,00
1013891	P1	31/12/13	910,85	3.404,72	4.315,57
1013983	P1	31/12/13	1.741,22	2.805,34	4.546,56
1014744	P2	31/12/13	3.783,44	1.549,17	5.332,61

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1015092	P2	31/12/13	7.329,80	37.532,00	44.861,80
1015715	P2	31/12/13	2.009,57	7.156,15	9.165,72
1016216	P2	31/12/13	1.601,60	1.230,04	2.831,64
1016780	P2	31/12/13	7.326,46	36.937,91	44.264,37
1026987	P2	31/12/13	8.723,74	40.070,45	48.794,19
1034996	P2	31/12/13	3.991,32	25.830,64	29.821,96
1017862	P2	31/12/13	9.689,74	38.162,16	47.851,90
1017921	P2	31/12/13	3.598,00	13.505,37	17.103,37
1017944	P2	31/12/13	9.595,67	35.997,46	45.593,13
1018587	P1	31/12/13	5.226,57	19.427,32	24.653,89
1018868	P2	31/12/13	6.661,30	63.212,85	69.874,15
1019619	P2	31/12/13	706,43	2.981,73	3.688,16
1020184	P1	31/12/13	4.155,41	18.421,07	22.576,48
1020517	P2	31/12/13	4.078,20	10.169,10	14.247,30
1020637	P1	31/12/13	1.426,22	5.570,74	6.996,96
1021746	P1	31/12/13	4.302,92	9.533,42	13.836,34
1022461	P1	31/12/13	3.509,18	7.753,34	11.262,52
1024074	P2	31/12/13	9.389,06	57.337,52	66.726,58
1024901	P1	31/12/13	1.846,96	6.394,76	8.241,72
1025251	P1	31/12/13	1.974,15	15.866,36	17.840,51
1025293	P1	31/12/13	7.107,02	57.118,32	64.225,34
1026266	P1	31/12/13	3.419,20	8.971,54	12.390,74
1026720	P1	31/12/13	1.953,93	8.719,79	10.673,72
1000646	P2	31/1/14	18.898,70	23.425,20	42.323,90
1001122	P2	31/1/14	17.651,25	72.953,44	90.604,69
1002214	P2	31/1/14	9.913,45	19.649,28	29.562,73
1004842	P2	31/1/14	26.971,42	5.570,76	32.542,18
1004953	P2	31/1/14	2.962,72	4.781,71	7.744,43
1005131	P2	31/1/14	2.532,36	3.660,08	6.192,44
1005170	P2	31/1/14	9.766,63	15.665,47	25.432,10
1005732	P1	31/1/14	4.682,43	2.493,54	7.175,97
1006134	P2	31/1/14	9.643,70	13.802,47	23.446,17
1006147	P1	31/1/14	4.104,44	1.253,10	5.357,54
1006179	P1	31/1/14	16.240,88	23.244,44	39.485,32
1007293	P1	31/1/14	3.439,76	1.750,74	5.190,50
1008611	P2	31/1/14	3.459,97	8.091,39	11.551,36
1008806	P3	31/1/14	6.961,31	163.811,83	170.773,14
1009836	P2	31/1/14	1.965,02	8.026,82	9.991,84
1010196	P2	31/1/14	10.020,60	51.124,60	61.145,20
1010553	P2	31/1/14	7.691,30	19.712,87	27.404,17
1011355	P1	31/1/14	3.655,69	5.547,21	9.202,90
1011366	P2	31/1/14	10.384,73	- 2,38	10.382,35
1013018	P1	31/1/14	4.873,65	4.083,42	8.957,07
1013581	P1	31/1/14	1.652,95	-	1.652,95
1014510	P2	31/1/14	3.941,15	10.858,43	14.799,58
1014852	P1	31/1/14	7.081,74	6.550,28	13.632,02
1015539	P2	31/1/14	6.547,94	15.748,54	22.296,48
1022513	P2	31/1/14	46.441,55	240.943,09	287.384,64
1026827	P2	31/1/14	8.968,15	31.022,34	39.990,49
1026974	P1	31/1/14	2.294,65	5.359,74	7.654,39
1027920	P2	31/1/14	3.643,83	22.444,12	26.087,95
1027942	P2	31/1/14	3.818,54	23.521,21	27.339,75
1027944	P2	31/1/14	3.940,88	24.273,45	28.214,33
1034995	P2	31/1/14	5.004,09	24.167,96	29.172,05
1011328	P2	31/1/14	7.598,89	18.006,69	25.605,58
1013223	P4	31/1/14	14.294,83	122.930,09	137.224,92
1015017	P2	31/1/14	8.439,84	45.718,76	54.158,60
1015030	P2	31/1/14	10.564,35	59.571,97	70.136,32
1020093	P1	31/1/14	366,04	2.450,82	2.816,86
1020792	P1	31/1/14	1.409,83	1.930,26	3.340,09
1022264	P1	31/1/14	4.606,56	7.962,47	12.569,03
1023211	P2	31/1/14	15.027,32	4.616,28	19.643,60
1023503	P2	31/1/14	20.543,89	172.923,58	193.467,47
1024952	P2	31/1/14	9.941,83	31.866,15	41.807,98
1026836	P2	31/1/14	27.071,84	91.043,72	118.115,56
1027835	P2	31/1/14	13.693,47	60.098,23	73.791,70
1037256	P2	31/1/14	405,02	16.087,28	16.492,30
1000630	P3	28/2/14	14.443,69	368.797,28	383.240,97
1001056	P1	28/2/14	5.719,18	10.563,65	16.282,83
1003851	P2	28/2/14	6.261,42	2.745,55	9.006,97
1004133	P1	28/2/14	5.373,67	658,73	6.032,40
1004439	P1	28/2/14	1.797,21	405,15	2.202,36
1004580	P1	28/2/14	5.961,08	11.832,81	17.793,89
1004851	P2	28/2/14	1.253,76	3.923,45	5.177,21
1005229	P2	28/2/14	3.838,78	7.476,98	11.315,76
1005529	P1	28/2/14	14.522,68	3.260,94	17.783,62
1007314	P2	28/2/14	42.798,27	82.374,31	125.172,58
1007339	P1	28/2/14	1.511,03	573,81	2.084,84
1007384	P1	28/2/14	1.511,03	573,81	2.084,84
1007387	P1	28/2/14	1.511,03	573,81	2.084,84
1007388	P1	28/2/14	1.511,03	573,81	2.084,84
1007391	P1	28/2/14	1.511,03	573,81	2.084,84
1007392	P1	28/2/14	1.511,03	573,81	2.084,84
1007393	P1	28/2/14	1.511,03	573,81	2.084,84
1007395	P1	28/2/14	1.511,03	573,81	2.084,84
1007397	P1	28/2/14	1.511,03	573,81	2.084,84
1007398	P1	28/2/14	1.511,03	573,81	2.084,84
1007399	P1	28/2/14	1.511,03	573,81	2.084,84
1007400	P1	28/2/14	1.511,03	573,81	2.084,84
1009243	P2	28/2/14	15.192,89	34.317,99	49.510,88
1011141	P1	28/2/14	6.009,85	12.730,56	18.740,41
1011626	P2	28/2/14	3.937,34	12.984,53	16.921,87
1011768	P2	28/2/14	7.697,54	39.995,04	47.692,58
1011958	P1	28/2/14	2.842,10	-	2.842,10
1011968	P1	28/2/14	2.842,10	-	2.842,10
1012067	P2	28/2/14	4.204,35	9.789,47	13.993,82
1012184	P2	28/2/14	2.804,21	11.337,73	14.141,94
1012210	P2	28/2/14	8.330,96	36.877,14	45.208,10
1012658	P1	28/2/14	2.393,37	6.234,64	8.628,01
1012664	P1	28/2/14	11.960,44	12.218,97	24.179,41
1013017	P2	28/2/14	2.799,97	6.127,45	8.927,42
1013603	P2	28/2/14	10.650,57	25.063,38	35.713,95
1013826	P1	28/2/14	548,99	1.487,40	2.036,39
1014490	P2	28/2/14	1.155,14	-	1.155,14
1014619	P2	28/2/14	5.666,44	18.853,20	24.519,64
1016319	P2	28/2/14	1.317,33	4.040,50	5.357,83
1016424	P1	28/2/14	1.054,00	10.704,66	11.758,66
1025905	P2	28/2/14	4.100,61	43.837,89	47.938,50
1002729	P2	28/2/14	107,38	2.502,26	2.609,64
1014363	P2	28/2/14	11.737,89	12.054,75	23.792,64
1015494	P1	28/2/14	2.211,58	2.819,58	5.031,16
1016106	P2	28/2/14	6.218,33	37.306,56	43.524,89
1018015	P2	28/2/14	1.171,01	3.692,01	4.863,02
1018063	P2	28/2/14	6.294,67	19.045,61	25.340,28
1020242	P1	28/2/14	1.656,15	5.120,38	6.776,53
1021486	P2	28/2/14	2.699,20	8.857,70	11.556,90
1022191	P1	28/2/14	1.629,88	2.960,52	4.590,40
1022308	P2	28/2/14	1.412,48	4.843,20	6.255,68
1023689	P1	28/2/14	3.439,97	11.403,45	14.843,42
1023962	P1	28/2/14	10.270,38	20.852,04	31.122,42
1025322	P2	28/2/14	3.115,52	17.075,20	20.190,72
1025354	P1	28/2/14	3.827,74	8.132,78	11.960,52
1026683	P2	28/2/14	9.724,97	26.492,76	36.217,73
1000740	P2	31/3/14	3.918,08	11.722,84	15.640,92
1003517	P1	31/3/14	3.144,31	397,43	3.541,74
1005601	P2	31/3/14	3.302,65	12.414,92	15.717,57
1006459	P2	31/3/14	4.009,18	2.068,65	6.077,83
1007286	P1	31/3/14	5.137,25	10.757,48	15.894,73
1008756	P1	31/3/14	10.662,89	24.292,64	34.955,53
1010322	P2	31/3/14	4.161,22	10.881,88	15.043,10
1011660	P1	31/3/14	2.248,43	2.018,54	4.266,97
1011921	P2	31/3/14	10.524,52	30.039,88	40.564,40
1011929	P2	31/3/14	11.798,74	35.520,82	47.319,56
1013103	P1	31/3/14	5.291,03	20.141,59	25.432,62
1013641	P2	31/3/14	2.498,61	- 0,56	2.498,05
1014183	P1	31/3/14	1.759,23	2.049,19	3.808,42
1014726	P2	31/3/14	4.907,44	16.128,63	21.036,07
1025315	P2	31/3/14	23.573,09	104.141,24	127.714,33
1026314	P2	31/3/14	4.689,49	13.436,38	18.125,87
1033917	P1	31/3/14	24.247,37	-	24.247,37
1017879	P2	31/3/14	1.836,45	9.014,96	10.851,41
1017880	P2	31/3/14	5.891,72	28.920,30	34.812,02
1017882	P2	31/3/14	4.840,42	23.760,20	28.600,62
1018838	P2	31/3/14	3.956,59	28.471,82	32.428,41
1019566	P4	31/3/14	267.415,06	3.250.190,69	3.517.605,75
1025152	P2	31/3/14	1.802,32	4.006,49	5.808,81
1026315	P1	31/3/14	2.137,29	3.054,51	5.191,80
1026316	P1	31/3/14	1.517,75	2.168,90	3.686,65
1027986	P1	31/3/14	3.097,83	12.895,17	15.993,00
1027990	P1	31/3/14	3.097,83	12.895,17	15.993,00
1035353	P2	31/3/14	20.800,54	128.360,87	149.161,41
1000542	P2	30/4/14	2.682,11	1.015,83	3.697,94
1002567	P2	30/4/14	15.781,08	22.268,32	38.049,40
1003293	P2	30/4/14	6.025,18	2.037,29	8.062,47
1004283	P1	30/4/14	6.053,62	- 42,85	6.010,77
1005189	P2	30/4/14	5.065,29	12.276,67	17.341,96
1005886	P2	30/4/14	17.543,28	43.900,67	61.443,95
1006035	P2	30/4/14	18.499,76	55.957,38	74.457,14
1006037	P2	30/4/14	20.079,65	50.247,75	70.327,40
1006038	P2	30/4/14	26.555,37	69.817,87	96.373,24
1006039	P2	30/4/14	20.079,65	50.247,75	70.327,40
1006971	P2	30/4/14	1.521,27	3.355,49	4.876,76
1008737	P2	30/4/14	4.912,11	13.542,50	18.454,61
1011594	P1	30/4/14	1.647,02	3.914,24	5.561,26
1011691	P1	30/4/14	2.894,77	3.081,01	5.975,78
1012361	P2	30/4/14	2.713,17	6.673,25	9.386,42
1012422	P2	30/4/14	3.056,80	8.740,25	11.797,05
1012531	P1	30/4/14	4.951,89	3.824,36	8.776,25
1012618	P1	30/4/14	5.174,64	14.104,69	19.279,33
1013251	P2	30/4/14	2.740,57	15.860,29	18.600,86
1026691	P2	30/4/14	5.164,73	21.028,38	26.193,11
1015362	P3	30/4/14	2.542,01	109.019,26	111.561,27
1020934	P2	30/4/14	1.132,40	30.448,04	31.580,44
1021090	P2	30/4/14	2.345,78	8.813,91	11.159,69
1023911	P1	30/4/14	2.864,89	14.526,42	17.391,31
1025155	P1	30/4/14	2.294,89		2.294,89
1026313	P1	30/4/14	2.146,02	2.782,40	4.928,42
1026377	P1	30/4/14	3.412,94	7.327,05	10.739,99
1027275	P1	30/4/14	16.225,27	93.936,52	110.161,79
1034488	P2	30/4/14	- 3,04	29.735,08	29.732,04
1004094	P1	31/5/14	5.741,46	10.817,86	16.559,32
1004200	P1	31/5/14	3.801,01	- 0,62	3.800,39
1004409	P3	31/5/14	3.091,49	104.852,74	107.944,23

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1004805	P3	31/5/14	2.064,26	66.745,56	68.809,82
1005153	P1	31/5/14	2.312,12	27.425,94	29.738,06
1005848	P1	31/5/14	982,42	-0,42	982,00
1006009	P2	31/5/14	5.593,58	8.633,24	14.226,82
1008228	P1	31/5/14	1.955,98	495,76	2.451,74
1008607	P2	31/5/14	5.524,92	21.098,26	26.623,18
1008612	P2	31/5/14	6.318,65	18.959,08	25.277,73
1008615	P2	31/5/14	7.396,69	21.188,44	28.585,13
1008618	P2	31/5/14	5.638,40	21.510,59	27.148,99
1009410	P2	31/5/14	1.404,28	3.356,17	4.760,45
1010388	P2	31/5/14	9.308,00	20.525,54	29.833,54
1010792	P1	31/5/14	6.194,92	3.148,19	9.343,11
1011861	P1	31/5/14	5.799,78	12.766,75	18.566,53
1012516	P1	31/5/14	1.569,64	1.346,65	2.916,29
1012946	P1	31/5/14	6.107,54	3.129,28	9.236,82
1013718	P1	31/5/14	2.121,24	2.069,70	4.190,94
1013873	P1	31/5/14	3.196,01	2.435,34	5.631,35
1016871	P1	31/5/14	4.556,07	5.431,07	9.987,14
1021799	P2	31/5/14	2.417,39	10.429,01	12.846,40
1025261	P2	31/5/14	6.698,11	46.499,15	53.197,26
1025264	P2	31/5/14	6.559,62	45.536,68	52.096,30
1036142	P2	31/5/14	7.299,60	57.104,75	64.404,35
1036143	P2	31/5/14	7.295,51	57.072,73	64.368,24
1036144	P2	31/5/14	6.036,42	47.222,73	53.259,15
1036145	P2	31/5/14	6.144,67	48.069,55	54.214,22
1013831	P1	31/5/14	6.469,71	9.914,45	16.384,16
1015298	P1	31/5/14	3.982,32	7.790,53	11.772,85
1018270	P1	31/5/14	2.704,56	3.823,64	6.528,20
1018393	P1	31/5/14	1.564,61	4.830,97	6.395,58
1020287	P1	31/5/14	5.270,87	3.521,39	8.792,26
1021404	P2	31/5/14	1.129,22	4.173,16	5.302,38
1022126	P2	31/5/14	3.446,04	17.049,15	20.495,19
1023608	P2	31/5/14	2.233,55	7.402,51	9.636,06
1024215	P2	31/5/14	2.675,32	11.974,56	14.649,88
1025195	P1	31/5/14	5.547,15	10.870,07	16.417,22
1025244	P2	31/5/14	1.077,37	6.872,27	7.949,64
1025248	P2	31/5/14	1.328,78	8.476,09	9.804,87
1025250	P2	31/5/14	1.510,35	9.634,83	11.145,18
1025253	P2	31/5/14	1.501,67	9.580,42	11.082,09
1025254	P2	31/5/14	3.622,89	23.111,74	26.734,63
1025255	P2	31/5/14	3.671,59	23.423,03	27.094,62
1025256	P2	31/5/14	1.850,62	11.806,09	13.656,71
1025257	P2	31/5/14	1.123,22	7.165,21	8.288,43
1025259	P2	31/5/14	1.299,16	8.286,94	9.586,10
1025260	P2	31/5/14	1.084,93	6.921,28	8.006,21
1025953	P2	31/5/14	7.765,00	43.283,32	51.048,32
1026138	P2	31/5/14	2.645,48	14.376,87	17.022,35
1026223	P2	31/5/14	10.953,04	72.511,75	83.464,79
1026229	P2	31/5/14	4.406,96	16.474,56	20.881,52
1038666	P1	31/5/14	2.710,41	-	2.710,41
1000160	P2	30/6/14	2.959,91	5.368,92	8.328,83
1000165	P2	30/6/14	7.300,84	13.264,53	20.565,37
1000168	P2	30/6/14	3.422,31	6.217,81	9.640,12
1002146	P2	30/6/14	19.334,50	69.636,08	88.970,58
1003422	P2	30/6/14	4.951,12	6.973,78	11.924,90
1003819	P2	30/6/14	5.940,28	14.962,83	20.903,11
1004174	P1	30/6/14	2.104,64	2.961,64	5.066,28
1004316	P2	30/6/14	9.479,64	17.783,84	27.263,48
1005204	P2	30/6/14	4.272,21	14.674,82	18.947,03
1005522	P1	30/6/14	10.194,38	-1,42	10.192,96
1007649	P1	30/6/14	1.411,60	1.232,56	2.644,16
1007891	P1	30/6/14	2.059,51	428,92	2.488,43
1008351	P3	30/6/14	3.901,37	115.053,40	118.954,77
1008455	P1	30/6/14	2.233,39	265,56	2.498,95
1008604	P2	30/6/14	8.497,41	29.757,33	38.254,74
1009600	P1	30/6/14	1.586,82	1.205,54	2.792,36
1009915	P1	30/6/14	1.240,76	2.899,75	4.140,51
1010398	P3	30/6/14	52.212,58	1.174.461,41	1.226.673,99
1011337	P1	30/6/14	1.304,16	2.690,30	3.994,46
1011773	P2	30/6/14	5.185,45	139.571,59	144.757,04
1012271	P2	30/6/14	1.508,72	8.330,93	9.839,65
1012508	P1	30/6/14	5.908,85	3.413,70	9.322,55
1012892	P1	30/6/14	1.535,56	1.126,18	2.661,74
1013263	P2	30/6/14	5.133,99	15.507,28	20.641,27
1017165	P1	30/6/14	2.695,77	3.158,92	5.854,69
1022541	P2	30/6/14	2.050,24	10.505,60	12.555,84
1025580	P2	30/6/14	1.875,65	10.317,63	12.193,28
1025734	P2	30/6/14	3.473,35	24.247,62	27.720,97
1025736	P2	30/6/14	4.383,56	30.601,74	34.985,30
1025907	P2	30/6/14	5.287,45	33.691,37	38.978,82
1027131	P2	30/6/14	9.198,09	21.602,92	30.801,01
1027166	P2	30/6/14	6.433,22	42.406,60	48.839,82
1037780	P2	30/6/14	24.568,56	137.268,66	161.837,22
1037819	P1	30/6/14	9.000,87	67.643,18	76.644,05
1001433	P2	30/6/14	34.245,80	84.062,44	118.308,24
1004301	P3	30/6/14	76.919,00	2.073.029,63	2.149.948,63
1005824	P1	30/6/14	5.314,70	4.105,96	9.420,66
1017363	P2	30/6/14	45.639,81	125.202,39	170.842,20
1017486	P1	30/6/14	3.050,91	3.124,21	6.175,12
1018269	P1	30/6/14	4.535,84	5.769,01	10.304,85
1018795	P1	30/6/14	5.010,52	7.129,85	12.140,37
1019621	P2	30/6/14	4.357,91	13.113,82	17.471,73
1019649	P2	30/6/14	4.861,03	14.627,72	19.488,75
1020141	P1	30/6/14	2.769,31	4.793,46	7.562,77
1020451	P1	30/6/14	6.982,78	21.049,63	28.032,41
1022111	P1	30/6/14	6.080,25	9.385,54	15.465,79
1022421	P2	30/6/14	2.449,39	11.631,70	14.081,09
1023229	P1	30/6/14	2.144,95	3.366,39	5.511,34
1023570	P2	30/6/14	4.283,92	14.721,78	19.005,70
1023808	P2	30/6/14	2.801,12	19.686,59	22.487,71
1023904	P1	30/6/14	5.779,43	8.954,84	14.734,27
1024754	P1	30/6/14	4.355,33	10.022,49	14.377,82
1027124	P2	30/6/14	4.552,72	16.450,84	21.003,56
1032634	P1	30/6/14	2.565,88	8.340,02	10.905,90
1032635	P1	30/6/14	2.565,88	8.340,02	10.905,90
1036382	P2	30/6/14	590,53	5.722,17	6.312,70
1001498	P2	31/7/14	4.037,24	18.992,81	23.030,05
1001620	P1	31/7/14	9.797,52	46.832,76	56.630,28
1002268	P2	31/7/14	5.707,82	22.561,98	28.269,80
1002765	P2	31/7/14	17.767,11	81.773,04	99.540,15
1003420	P2	31/7/14	2.235,80	4.673,95	6.909,75
1004922	P2	31/7/14	2.610,74	3.352,24	5.962,98
1005210	P2	31/7/14	8.196,25	10.003,57	18.199,82
1005741	P2	31/7/14	12.706,95	62.471,03	75.177,98
1009023	P1	31/7/14	2.922,72	507,88	3.430,60
1009450	P2	31/7/14	15.058,75	36.136,54	51.195,29
1009635	P1	31/7/14	1.669,52	240,78	1.910,30
1009743	P1	31/7/14	1.669,52	240,78	1.910,30
1009796	P2	31/7/14	18.872,06	63.780,29	82.652,35
1009862	P1	31/7/14	1.797,30	227,11	2.024,41
1010501	P1	31/7/14	6.058,45	1.752,07	7.810,52
1010931	P2	31/7/14	6.943,06	33.888,49	40.831,55
1011072	P1	31/7/14	160,44	-	160,44
1013265	P1	31/7/14	2.353,03	1.503,83	3.856,86
1013267	P2	31/7/14	8.887,04	19.396,13	28.283,17
1013377	P1	31/7/14	2.925,98	1.487,78	4.413,76
1013378	P2	31/7/14	13.893,68	8.053,50	21.947,18
1013752	P1	31/7/14	756,04	-	756,04
1014834	P1	31/7/14	13.911,73	32.914,54	46.826,27
1015113	P2	31/7/14	21.042,74	49.032,67	70.075,41
1015778	P2	31/7/14	5.102,69	12.061,28	17.163,97
1016540	P1	31/7/14	2.876,70	2.591,51	5.468,21
1025874	P2	31/7/14	5.853,74	43.527,58	49.381,32
1027006	P2	31/7/14	9.724,45	79.867,05	89.591,50
1027038	P2	31/7/14	3.692,82	30.329,39	34.022,21
1027184	P2	31/7/14	8.663,22	37.350,82	46.014,04
1027568	P1	31/7/14	3.828,55	8.503,29	12.331,84
1028932	P2	31/7/14	4.895,32	19.757,54	24.652,86
1017572	P2	31/7/14	28.307,67	199.609,00	227.916,67
1018124	P2	31/7/14	27.097,14	175.612,18	202.709,32
1019433	P1	31/7/14	6.793,23	6.974,31	13.767,54
1019840	P1	31/7/14	1.290,76	5.510,50	6.801,26
1021322	P1	31/7/14	7.018,94	12.199,83	19.218,77
1021329	P1	31/7/14	7.792,68	14.903,71	22.696,39
1023360	P2	31/7/14	5.136,04	21.599,21	26.735,25
1025159	P1	31/7/14	5.067,45	8.551,77	13.619,22
1000722	P2	31/8/14	4.967,19	4.443,61	9.410,80
1001461	P2	31/8/14	17.464,94	51.839,20	69.304,14
1001720	P1	31/8/14	3.016,98	7.844,28	10.861,26
1002491	P2	31/8/14	8.978,69	10.317,95	19.296,64
1002676	P2	31/8/14	24.568,78	43.857,64	68.426,42
1002677	P2	31/8/14	36.144,04	45.918,00	82.062,04
1003064	P2	31/8/14	3.615,19	-	3.615,19
1003763	P2	31/8/14	10.932,23	12.488,20	23.420,43
1005666	P2	31/8/14	3.550,60	25.708,38	29.258,98
1005900	P2	31/8/14	8.341,72	63.232,60	71.574,32
1006247	P2	31/8/14	11.137,63	14.533,64	25.671,27
1007022	P2	31/8/14	9.965,07	32.626,35	42.591,42
1007273	P2	31/8/14	1.984,12	14.721,03	16.705,15
1007408	P2	31/8/14	6.680,65	12.066,13	18.746,78
1008500	P2	31/8/14	22.375,42	49.356,16	71.731,58
1008763	P2	31/8/14	4.394,29	6.873,73	11.268,02
1010396	P1	31/8/14	1.481,07	255,37	1.736,44
1010604	P2	31/8/14	9.197,09	18.801,00	27.998,09
1010605	P2	31/8/14	9.197,09	18.801,00	27.998,09
1010607	P2	31/8/14	9.197,09	18.801,00	27.998,09
1010608	P2	31/8/14	12.262,79	25.068,08	37.330,87
1011518	P2	31/8/14	4.237,17	10.214,82	14.451,99
1013746	P1	31/8/14	512,15	7.854,51	8.366,66
1015196	P1	31/8/14	2.605,41	1.659,24	4.264,65
1016027	P1	31/8/14	1.693,82	1.079,55	2.773,37
1023954	P2	31/8/14	4.024,38	24.623,10	28.647,48
1026757	P1	31/8/14	4.234,67	7.152,52	11.387,19
1026933	P2	31/8/14	11.324,52	52.114,78	63.439,30
1027516	P2	31/8/14	4.097,79	14.762,67	18.860,46
1034082	P2	31/8/14	4.739,88	21.597,57	26.337,45
1008631	P1	31/8/14	2.523,22	5.160,65	7.683,87
1008649	P2	31/8/14	9.923,54	20.441,09	30.364,63
1012560	P2	31/8/14	2.803,74	5.814,94	8.618,68
1015253	P2	31/8/14	3.843,93	9.842,01	13.685,94
1017776	P1	31/8/14	1.727,72	1.323,46	3.051,18
1017844	P1	31/8/14	4.736,27	15.588,09	20.324,36
1018185	P3	31/8/14	8.950,35	277.174,39	286.124,74

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1019515	P2	31/8/14	921,12	4.105,25	5.026,37
1020861	P3	31/8/14	3.936,82	127.311,43	131.248,25
1022302	P1	31/8/14	3.302,11	6.827,82	10.129,93
1023359	P1	31/8/14	3.786,52	11.145,40	14.931,92
1023855	P2	31/8/14	141.594,72	934.040,30	1.075.635,02
1024566	P1	31/8/14	3.412,42	5.287,85	8.700,27
1026621	P1	31/8/14	16.218,39	68.517,98	84.736,37
1027562	P1	31/8/14	4.462,24	14.841,27	19.303,51
1000975	P2	30/9/14	17.647,63	14.535,40	32.183,03
1001008	P2	30/9/14	6.041,04	14.090,42	20.131,46
1001143	P2	30/9/14	5.725,75	3.647,47	9.373,22
1001234	P2	30/9/14	16.193,68	37.774,37	53.968,05
1007071	P3	30/9/14	28.122,89	692.656,01	720.778,90
1008053	P1	30/9/14	5.290,69	-	5.290,69
1008206	P1	30/9/14	13.497,44	39.782,38	53.279,82
1008438	P1	30/9/14	12.604,76	-	12.604,76
1008637	P1	30/9/14	6.952,88	-	6.952,88
1009332	P2	30/9/14	3.401,81	5.249,72	8.651,53
1009487	P2	30/9/14	13.879,07	93.334,24	107.213,31
1009492	P2	30/9/14	14.918,19	100.321,63	115.239,82
1009496	P2	30/9/14	12.617,36	84.849,10	97.466,46
1009742	P1	30/9/14	3.108,89	624,58	3.733,47
1009746	P1	30/9/14	3.108,89	624,58	3.733,47
1009747	P1	30/9/14	3.108,89	624,58	3.733,47
1009748	P1	30/9/14	3.108,89	624,58	3.733,47
1009749	P1	30/9/14	3.108,89	624,58	3.733,47
1009750	P1	30/9/14	3.108,89	624,58	3.733,47
1009752	P1	30/9/14	3.108,89	624,58	3.733,47
1009753	P1	30/9/14	3.108,89	624,58	3.733,47
1009754	P1	30/9/14	3.108,89	624,58	3.733,47
1009755	P1	30/9/14	3.108,89	624,58	3.733,47
1009772	P1	30/9/14	3.108,89	624,58	3.733,47
1009773	P1	30/9/14	3.108,89	624,58	3.733,47
1009774	P1	30/9/14	3.108,89	624,58	3.733,47
1009924	P1	30/9/14	3.108,89	624,58	3.733,47
1009926	P1	30/9/14	3.108,89	624,58	3.733,47
1010000	P1	30/9/14	12.067,63	- 2,71	12.064,92
1010047	P2	30/9/14	5.844,30	9.104,89	14.949,19
1011458	P1	30/9/14	924,84	232,59	1.157,43
1011472	P1	30/9/14	1.933,81	1.464,47	3.398,28
1011495	P1	30/9/14	913,20	229,66	1.142,86
1011498	P1	30/9/14	913,20	229,66	1.142,86
1011692	P2	30/9/14	14.053,12	26.854,67	40.907,79
1011749	P2	30/9/14	9.009,75	18.873,55	27.883,30
1011781	P2	30/9/14	11.762,59	24.638,96	36.401,55
1011785	P2	30/9/14	9.704,99	20.330,02	30.035,01
1011838	P2	30/9/14	1.200,98	6.191,26	7.392,24
1012382	P1	30/9/14	4.121,92	828,77	4.950,69
1012387	P1	30/9/14	5.846,17	2.354,60	8.200,77
1012390	P1	30/9/14	4.121,92	828,77	4.950,69
1012398	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012400	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012402	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012405	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012501	P1	30/9/14	3.616,66	1.456,65	5.073,31
1012874	P2	30/9/14	9.630,04	21.250,63	30.880,67
1013514	P1	30/9/14	3.599,53	2.906,41	6.505,94
1013978	P2	30/9/14	12.280,75	22.124,98	34.405,73
1013981	P2	30/9/14	9.115,08	16.421,83	25.536,91
1013982	P2	30/9/14	14.855,10	30.668,57	45.523,67
1014242	P1	30/9/14	1.839,18	465,36	2.304,54
1014808	P2	30/9/14	8.227,93	30.017,54	38.245,47
1014886	P2	30/9/14	2.538,30	6.253,57	8.791,87
1016123	P2	30/9/14	5.132,86	4.146,23	9.279,09
1016817	P2	30/9/14	2.715,54	6.035,14	8.750,68
1024688	P2	30/9/14	694,15	5.200,29	5.894,44
1024704	P2	30/9/14	5.751,51	17.392,11	23.143,62
1025350	P2	30/9/14	13.079,46	80.634,42	93.713,88
1025643	P2	30/9/14	10.345,39	59.684,08	70.029,47
1025645	P2	30/9/14	4.185,27	23.479,27	27.664,54
1027200	P2	30/9/14	2.998,05	12.829,48	15.827,53
1027374	P2	30/9/14	844,27	3.201,28	4.045,55
1027405	P2	30/9/14	9.956,43	32.930,47	42.886,90
1027452	P2	30/9/14	13.585,16	43.265,37	56.850,53
1035694	P1	30/9/14	4.484,33	27.630,37	32.114,70
1035784	P2	30/9/14	7.814,03	66.279,59	74.093,62
1035788	P2	30/9/14	8.527,88	72.455,02	80.982,90
1035910	P2	30/9/14	4.357,13	20.753,02	25.110,15
1039628	P1	30/9/14	7.904,74	42.895,56	50.800,30
1040085	P2	30/9/14	6.871,77	47.070,62	53.942,39
1004160	P2	30/9/14	35.127,68	682.611,24	717.738,92
1012407	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012408	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012409	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012411	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012412	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012414	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012415	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012416	P1	30/9/14	5.846,13	2.354,60	8.200,73
1012422	P1	30/9/14	5.832,18	3.527,80	9.359,98
1012504	P1	30/9/14	3.616,66	1.456,65	5.073,31
1014546	P2	30/9/14	1.053,04	4.906,91	5.959,95
1014846	P1	30/9/14	2.100,90	800,65	2.901,55
1017517	P1	30/9/14	3.673,33	3.683,55	7.356,88
1018838	P2	30/9/14	5.334,85	24.899,25	30.234,10
1019895	P2	30/9/14	2.787,52	4.041,81	6.829,33
1025206	P1	30/9/14	4.764,00	14.244,94	19.008,94
1025349	P2	30/9/14	1.498,94	6.211,58	7.710,52
1025641	P2	30/9/14	10.092,75	53.418,80	63.511,55
1027571	P1	30/9/14	3.879,57	13.056,61	16.936,18
1027799	P1	30/9/14	1.862,54	6.270,77	8.133,31
1029269	P2	30/9/14	2.053,67	836,07	2.889,74
1029599	P2	30/9/14	12.508,36	87.489,96	99.998,32
1037137	P2	30/9/14	8.011,38	39.025,14	47.036,52
1038232	P2	30/9/14	12.738,33	113.752,05	126.490,38
1000016	P2	31/10/14	3.726,89	11.025,90	14.752,79
1000294	P1	31/10/14	15.591,33	9.053,90	24.645,23
1000722	P2	31/10/14	-	205,31	205,31
1000769	P2	31/10/14	2.862,19	2.926,77	5.788,96
1003632	P2	31/10/14	2.389,25	302,71	2.691,96
1003903	P2	31/10/14	14.545,48	108.426,49	122.971,97
1005675	P2	31/10/14	5.638,46	12.530,99	18.169,45
1006500	P2	31/10/14	4.639,46	5.164,21	9.803,67
1007402	P3	31/10/14	3.324,75	117.032,17	120.356,92
1007407	P3	31/10/14	3.468,98	117.032,17	120.501,15
1008143	P2	31/10/14	3.372,49	6.070,38	9.442,87
1008850	P1	31/10/14	3.813,92	11.570,24	15.384,16
1008963	P2	31/10/14	10.699,77	17.975,16	28.674,93
1009920	P1	31/10/14	4.056,30	-	4.056,30
1010055	P2	31/10/14	3.200,09	6.586,92	9.787,01
1010196	P2	31/10/14	12.435,30	43.170,58	55.605,88
1010270	P2	31/10/14	6.954,77	10.902,17	17.856,94
1010285	P1	31/10/14	1.203,39	1.695,30	2.898,69
1010411	P2	31/10/14	13.012,24	47.806,27	60.818,51
1011087	P2	31/10/14	4.879,82	7.940,52	12.820,34
1012834	P2	31/10/14	10.751,99	19.396,58	30.148,57
1012837	P2	31/10/14	11.865,33	19.848,20	31.713,53
1013552	P1	31/10/14	4.271,74	7.133,98	11.405,72
1013589	P1	31/10/14	3.350,78	464,94	3.815,72
1013908	P2	31/10/14	5.623,98	4.775,81	10.399,79
1025657	P2	31/10/14	9.780,04	71.434,64	81.214,68
1026151	P2	31/10/14	1.429,43	-	1.429,43
1026816	P2	31/10/14	4.328,89	28.226,24	32.555,13
1027182	P2	31/10/14	2.790,17	9.271,15	12.061,32
1027326	P2	31/10/14	3.198,34	22.152,43	25.350,77
1035553	P2	31/10/14	3.610,75	30.727,09	34.337,84
1011634	P2	31/10/14	1.330,64	-	1.330,64
1011818	P4	31/10/14	41.767,87	129.302,38	171.070,25
1015765	P4	31/10/14	22.552,32	82.520,31	105.072,63
1017897	P1	31/10/14	5.049,10	10.430,35	15.479,45
1018336	P1	31/10/14	3.131,46	2.403,68	5.535,14
1018976	P1	31/10/14	708,04	1.794,37	2.502,41
1019677	P2	31/10/14	3.938,78	13.857,64	17.796,42
1019994	P1	31/10/14	2.263,80	6.067,36	8.331,16
1023056	P2	31/10/14	3.026,13	14.190,80	17.216,93
1023126	P2	31/10/14	4.358,80	14.853,16	19.211,96
1023899	P1	31/10/14	4.607,96	5.974,86	10.582,82
1024069	P2	31/10/14	59.616,27	224.964,89	284.581,16
1024486	P1	31/10/14	3.125,05	9.478,06	12.603,11
1025348	P2	31/10/14	3.752,71	29.750,28	33.502,99
1025407	P1	31/10/14	2.716,29	4.683,30	7.399,59
1025740	P1	31/10/14	6.126,22	17.547,06	23.673,28
1026700	P1	31/10/14	1.360,04	5.112,82	6.472,86
1027635	P1	31/10/14	7.237,31	11.252,64	18.489,95
1027765	P1	31/10/14	2.335,29	4.935,54	7.270,83
1000016	P2	30/11/14	3.745,97	10.549,20	14.295,17
1001713	P2	30/11/14	-	2.560,36	2.560,36
1004457	P2	30/11/14	3.816,21	2.918,53	6.734,74
1008251	P2	30/11/14	-	3.452,94	3.452,94
1009463	P2	30/11/14	3.376,34	5.208,22	8.584,56
1011028	P2	30/11/14	1.706,17	2.753,71	4.459,88
1012052	P2	30/11/14	1.139,84	7.360,41	8.500,25
1012720	P1	30/11/14	2.667,68	- 3,73	2.663,95
1013440	P2	30/11/14	2.109,42	3.562,60	5.672,02
1013539	P1	30/11/14	5.533,78	- 1,28	5.532,50
1013543	P2	30/11/14	1.949,91	246,46	2.196,37
1013577	P1	30/11/14	3.040,46	- 0,45	3.040,01
1014906	P1	30/11/14	2.875,35	414,56	3.289,91
1016142	P2	30/11/14	2.814,12	5.140,37	7.954,49
1016748	P1	30/11/14	3.620,71	7.010,18	10.630,89
1017298	P1	30/11/14	5.213,31	10.079,02	15.292,33
1026890	P2	30/11/14	4.738,80	17.250,45	21.989,25
1027857	P1	30/11/14	3.141,43	5.098,71	8.240,14
1035539	P2	30/11/14	4.648,64	43.995,04	48.643,68
1000920	P3	30/11/14	1.350,94	67.805,41	69.156,35
1013924	P2	30/11/14	5.043,61	72.033,84	77.077,45
1014101	P2	30/11/14	2.599,35	2.844,48	5.443,83
1014329	P1	30/11/14	[illegible]	11.888,56	17.686,94
1015663	P1	30/11/14	5.798,38	11.888,56	17.686,94
1017123	P2	30/11/14	2.667,07	39.092,95	41.760,02
1017138	P2	30/11/14	13.569,03	36.277,09	49.846,12
1019021	P2	30/11/14	13.309,96	58.800,07	72.110,03
1019911	P1	30/11/14	3.383,80	1.964,03	5.347,83

5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1020191	P1	30/11/14	3.271,68	2.377,21	5.648,89
1021691	P2	30/11/14	2.181,77	1.958,71	4.140,48
1022647	P1	30/11/14	8.819,44	7.718,33	16.537,77
1022905	P1	30/11/14	2.650,50	6.216,34	8.866,84
1022909	P1	30/11/14	3.046,07	7.144,25	10.190,32
1023532	P1	30/11/14	1.418,17	1.446,81	2.864,98
1023617	P1	30/11/14	2.078,15	5.700,10	7.778,25
1026739	P1	30/11/14	2.825,03	4.160,27	6.985,30
1026883	P1	30/11/14	3.049,31	4.490,56	7.539,87
1026953	P1	30/11/14	5.870,52	8.645,23	14.515,75
1026996	P2	30/11/14	2.795,12	19.306,01	22.101,13
1036751	P3	30/11/14	2.478,26	120.003,25	122.481,51
1003409	P2	31/12/14	13.851,99	14.564,34	28.416,33
1004765	P2	31/12/14	13.788,55	-	13.788,55
1006208	P2	31/12/14	5.114,97	4.339,25	9.454,22
1006759	P2	31/12/14	2.361,64	9.316,92	11.678,56
1006915	P2	31/12/14	3.015,89	15.617,93	18.633,82
1008112	P1	31/12/14	2.433,06	2.473,04	4.906,10
1008115	P2	31/12/14	616,41	807,94	1.424,35
1009173	P2	31/12/14	13.929,41	14.195,05	28.124,46
1009192	P2	31/12/14	16.144,33	16.451,75	32.596,08
1009930	P2	31/12/14	459,18	-	459,18
1010945	P2	31/12/14	1.741,92	6.623,13	8.365,05
1010949	P2	31/12/14	1.833,34	6.972,46	8.805,80
1010965	P2	31/12/14	5.343,89	7.681,69	13.025,58
1013207	P2	31/12/14	11.836,23	83.453,63	95.289,86
1013560	P2	31/12/14	9.298,76	24.744,28	34.043,04
1013676	P2	31/12/14	5.683,06	8.020,84	13.703,90
1013975	P1	31/12/14	2.266,32	-	2.266,32
1015455	P1	31/12/14	5.348,91	9.989,84	15.338,75
1016040	P3	31/12/14	11.323,73	289.498,55	300.822,28
1024543	P2	31/12/14	6.345,59	79.846,70	86.192,29
1024561	P2	31/12/14	4.960,40	62.416,64	67.377,04
1027630	P2	31/12/14	5.137,48	46.104,49	51.241,97
1027667	P2	31/12/14	337,18	1.137,11	1.474,29
1031364	P1	31/12/14	9.093,99	48.420,50	57.514,49
1034112	P2	31/12/14	5.569,24	30.346,33	35.915,57
1037356	P2	31/12/14	5.482,30	45.770,51	51.252,81
1013364	P1	31/12/14	1.595,43	- 0,41	1.595,02
1017201	P2	31/12/14	2.417,67	613,66	3.031,33
1017474	P2	31/12/14	1.552,10	790,76	2.342,86
1019090	P3	31/12/14	2.545,66	72.360,88	74.906,54
1019413	P1	31/12/14	1.909,53	833,57	2.743,10
1020198	P1	31/12/14	7.054,21	3.589,41	10.643,62
1020809	P2	31/12/14	3.271,79	3.069,37	6.341,16
1021041	P2	31/12/14	3.116,97	14.069,01	17.185,98
1021057	P1	31/12/14	9.207,56	5.362,66	14.570,22
1022262	P1	31/12/14	1.413,75	1.084,79	2.498,54
1022626	P2	31/12/14	12.061,76	29.035,93	41.097,69
1023247	P1	31/12/14	4.886,18	16.117,61	21.003,79
1023531	P1	31/12/14	3.349,57	7.854,00	11.203,57
1023961	P2	31/12/14	7.341,52	89.067,28	96.408,80
1024881	P2	31/12/14	1.911,21	7.447,81	9.359,02
1025020	P2	31/12/14	5.912,65	24.872,72	30.785,37
1025780	P1	31/12/14	1.943,97	5.175,70	7.119,67
1037342	P2	31/12/14	4.189,26	34.297,52	38.486,78
1037349	P2	31/12/14	2.221,00	18.183,70	20.404,70
1000341	P2	31/1/15	3.144,80	32.231,73	35.376,53
1000419	P2	31/1/15	5.431,34	1.374,60	6.805,94
1002427	P1	31/1/15	11.884,62	13.115,08	24.999,70
1002457	P2	31/1/15	7.738,64	2.947,89	10.686,53
1002785	P2	31/1/15	12.943,10	26.917,33	39.860,43
1003494	P2	31/1/15	3.763,82	2.543,00	6.306,82
1003620	P2	31/1/15	26.463,47	13.423,94	39.887,41
1006454	P2	31/1/15	6.502,44	18.250,07	24.752,51
1007051	P1	31/1/15	509,03	-	509,03
1007321	P3	31/1/15	12.090,06	325.849,90	337.939,96
1007566	P2	31/1/15	10.152,58	12.907,59	23.060,17
1007574	P2	31/1/15	10.152,58	12.907,59	23.060,17
1007575	P2	31/1/15	5.070,92	6.446,97	11.517,89
1008315	P2	31/1/15	22.219,40	8.518,88	30.738,28
1008509	P2	31/1/15	4.509,53	14.125,70	18.635,23
1008821	P3	31/1/15	11.086,23	441.298,44	452.384,67
1010428	P2	31/1/15	15.027,41	46.956,21	61.983,62
1011259	P2	31/1/15	973,84	-	973,84
1013233	P2	31/1/15	20.255,64	34.452,52	54.708,16
1013843	P2	31/1/15	1.658,82	7.766,77	9.425,59
1013950	P2	31/1/15	2.296,70	-	2.296,70
1014628	P1	31/1/15	2.179,02	-	2.179,02
1014850	P1	31/1/15	4.253,41	7.635,56	11.888,97
1014871	P2	31/1/15	4.277,33	21.393,01	25.670,34
1014913	P2	31/1/15	8.167,39	27.783,90	35.951,29
1026869	P2	31/1/15	11.191,07	48.110,18	59.301,25
1034588	P2	31/1/15	5.391,93	20.451,10	25.843,03
1035038	P2	31/1/15	5.045,89	22.115,86	27.161,75
1018098	P2	31/1/15	1.248,43	4.749,38	5.997,81
1018155	P2	31/1/15	1.599,35	6.079,99	7.679,34
1018747	P2	31/1/15	6.239,00	11.599,90	17.838,90
1019292	P1	31/1/15	9.367,37	2.712,30	12.079,67
1019434	P1	31/1/15	2.249,49	1.508,34	3.757,83
1019443	P2	31/1/15	4.176,90	22.025,59	26.202,49
1020221	P2	31/1/15	16.911,54	59.898,62	76.810,16
1020224	P2	31/1/15	8.860,64	33.802,03	42.662,67
1020225	P2	31/1/15	7.860,68	32.145,05	40.005,73
1021592	P1	31/1/15	5.812,40	12.063,20	17.875,60
1024878	P2	31/1/15	5.127,91	5.232,91	10.360,82
1024946	P3	31/1/15	9.279,71	276.388,80	285.668,51
1024947	P2	31/1/15	2.502,44	6.211,32	8.713,76
1001987	P2	28/2/15	7.226,00	13.065,17	20.291,17
1002062	P2	28/2/15	17.983,02	18.787,41	36.770,43
1003505	P2	28/2/15	23.493,26	81.072,23	104.565,49
1003509	P2	28/2/15	18.293,90	63.130,02	81.423,92
1003512	P2	28/2/15	2.771,36	11.371,20	14.142,56
1003516	P2	28/2/15	2.503,40	8.639,04	11.142,44
1003907	P2	28/2/15	6.095,93	12.640,27	18.736,20
1004312	P2	28/2/15	6.152,05	3.122,28	9.274,33
1004768	P2	28/2/15	13.961,19	48.178,73	62.139,92
1004771	P2	28/2/15	11.554,05	39.871,67	51.425,72
1004774	P2	28/2/15	17.331,05	59.807,46	77.138,51
1004776	P2	28/2/15	962,89	3.322,78	4.285,67
1004778	P2	28/2/15	11.554,05	39.871,67	51.425,72
1004780	P2	28/2/15	5.154,27	17.786,44	22.940,71
1004788	P2	28/2/15	3.032,92	10.466,26	13.499,18
1004789	P2	28/2/15	4.140,21	14.287,36	18.427,57
1004823	P2	28/2/15	3.362,08	1.704,90	5.066,98
1006207	P2	28/2/15	15.289,08	44.590,16	59.879,24
1006788	P2	28/2/15	2.174,80	3.339,30	5.514,10
1006841	P2	28/2/15	12.572,40	7.993,09	20.565,49
1008495	P2	28/2/15	11.241,98	34.346,73	45.588,71
1009520	P2	28/2/15	11.520,03	40.992,78	52.512,81
1009602	P2	28/2/15	5.719,24	15.515,61	21.234,85
1009922	P2	28/2/15	15.348,93	18.462,20	33.811,13
1009925	P2	28/2/15	4.907,41	5.902,73	10.810,14
1010094	P2	28/2/15	1.134,71	1.548,88	2.683,59
1010580	P2	28/2/15	3.096,05	5.914,51	9.010,56
1010660	P3	28/2/15	5.111,67	128.178,64	133.290,31
1010946	P2	28/2/15	4.905,92	4.401,46	9.307,38
1012093	P2	28/2/15	5.184,36	14.957,07	20.141,43
1012143	P2	28/2/15	3.204,64	3.269,12	6.473,76
1012607	P1	28/2/15	-	-	0,00
1012873	P1	28/2/15	2.176,46	2.981,62	5.158,08
1014290	P1	28/2/15	5.535,33	9.532,81	15.068,14
1015498	P1	28/2/15	15.509,02	- 6,43	15.502,59
1015548	P2	28/2/15	5.933,34	24.396,15	30.329,49
1016118	P1	28/2/15	3.164,90	-	3.164,90
1022180	P2	28/2/15	8.370,03	51.445,57	59.815,60
1025697	P2	28/2/15	10.965,80	46.459,60	57.425,40
1035035	P2	28/2/15	5.342,69	21.007,49	26.350,18
1038577	P2	28/2/15	18.825,34	82.435,15	101.260,49
1015845	P1	28/2/15	4.227,43	1.205,94	5.433,37
1017743	P2	28/2/15	8.071,24	35.486,93	43.558,17
1019413	P1	28/2/15	-	-	0,00
1022874	P2	28/2/15	2.713,42	5.633,85	8.347,27
1025477	P2	28/2/15	8.743,54	45.275,70	54.019,24
1025858	P1	28/2/15	18.709,62	54.440,97	73.150,59
1025878	P1	28/2/15	35.734,66	-	35.734,66
1026481	P1	28/2/15	2.520,47	2.260,46	4.780,93
1037832	P2	28/2/15	786,76	6.213,48	7.000,24
1037842	P2	28/2/15	856,62	6.765,29	7.621,91
1001107	P1	31/3/15	347,27	-	347,27
1004639	P2	31/3/15	5.129,10	1.297,99	6.427,09
1004732	P2	31/3/15	15.876,47	4.017,81	19.894,28
1005589	P2	31/3/15	10.939,48	1.378,70	12.318,18
1005834	P2	31/3/15	5.745,19	1.453,88	7.199,07
1006299	P2	31/3/15	2.061,96	522,28	2.584,24
1009011	P1	31/3/15	9.452,93	21.940,16	31.393,09
1014670	P2	31/3/15	6.841,53	10.519,88	17.361,41
1014757	P2	31/3/15	4.859,20	11.343,98	16.203,18
1015800	P1	31/3/15	13.683,37	26.803,62	40.486,99
1016142	P2	31/3/15	4.255,71	3.698,78	7.954,49
1016792	P2	31/3/15	1.766,14	2.722,59	4.488,73
1021441	P2	31/3/15	2.780,68	6.629,50	9.410,18
1026077	P2	31/3/15	1.427,49	3.153,46	4.580,95
1027936	P1	31/3/15	1.471,97	1.321,34	2.793,31
1034225	P2	31/3/15	4.074,91	14.327,65	18.402,56
1017175	P2	31/3/15	771,37	1.189,16	1.960,53
1018415	P1	31/3/15	2.162,53	- 0,43	2.162,10
1021844	P1	31/3/15	4.348,82	7.912,74	12.261,56
1022178	P2	31/3/15	1.980,93	15.650,34	17.631,27
1022897	P1	31/3/15	1.931,98	491,91	2.423,89
1023991	P1	31/3/15	1.943,83	741,34	2.685,17
1024577	P2	31/3/15	20.846,07	43.271,63	64.117,70
1025507	P1	31/3/15	4.349,60	-	4.349,60
1026975	P2	31/3/15	5.327,10	19.984,82	25.311,92
1028005	P1	31/3/15	8.336,59	27.721,32	36.057,91
1038591	P1	31/3/15	2.546,40	13.847,40	16.393,80
1001705	P2	30/4/15	7.652,09	966,14	8.618,23
1004184	P2	30/4/15	4.512,92	568,98	5.081,90
1005637	P2	30/4/15	951,08	- 0,46	950,62
1005638	P2	30/4/15	2.618,32	- 1,21	2.617,11
1007862	P2	30/4/15	12.922,64	8.218,27	21.140,91
1011343	P2	30/4/15	13.099,58	83.044,15	96.143,73
1014043	P1	30/4/15	3.508,52	7.190,26	10.698,78

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5) OTHER INFO 1 (loan by loan defaulted contracts)

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1016852	P2	30/4/15	8.606,28	11.152,89	19.759,17
1024169	P2	30/4/15	14.081,85	91.193,85	105.275,70
1018052	P2	30/4/15	4.609,72	7.118,49	11.728,21
1018530	P2	30/4/15	7.975,84	12.291,87	20.267,71
1019060	P2	30/4/15	4.760,51	7.379,60	12.140,11
1019064	P2	30/4/15	2.468,32	3.826,50	6.294,82
1019066	P2	30/4/15	5.466,58	8.474,22	13.940,80
1025555	P2	30/4/15	3.113,20	6.475,31	9.588,51
1025556	P2	30/4/15	1.703,21	3.542,52	5.245,73
1025557	P2	30/4/15	4.139,52	8.610,16	12.749,68
1025677	P1	30/4/15	3.056,41	12.679,26	15.735,67
1026906	P1	30/4/15	2.701,15	1.727,91	4.429,06
1037492	P2	30/4/15	1.072,71	-	1.072,71
1004769	P2	31/5/15	7.936,03	1.388,71	9.324,74
1006207	P2	31/5/15	0,01	7.775,46	7.775,45
1006731	P2	31/5/15	52.770,20	207.377,53	260.147,73
1006779	P2	31/5/15	4.361,52	5.493,09	9.854,61
1006811	P2	31/5/15	4.696,28	592,09	5.288,37
1007984	P2	31/5/15	4.737,52	15.899,75	20.637,27
1010003	P2	31/5/15	17.542,50	93.568,09	111.110,59
1014250	P2	31/5/15	12.512,41	14.860,09	27.372,50
1014445	P2	31/5/15	8.400,96	7.510,73	15.911,69
1022968	P2	31/5/15	8.724,49	35.946,25	44.670,74
1025109	P2	31/5/15	23.158,41	47.727,64	70.886,05
1027171	P2	31/5/15	11.143,93	69.812,64	80.956,57
1027172	P2	31/5/15	14.912,48	90.588,94	105.501,42
1027173	P2	31/5/15	5.929,65	33.789,43	39.719,08
1027174	P2	31/5/15	15.647,60	89.166,53	104.814,13
1027412	P2	31/5/15	15.030,61	31.459,62	46.490,23
1035603	P2	31/5/15	13.601,89	60.747,88	74.349,77
1014709	P1	31/5/15	1.658,99	-	1.658,99
1014711	P2	31/5/15	2.283,29	11.437,18	13.720,47
1017757	P2	31/5/15	1.786,84	2.069,05	3.855,89
1018385	P1	31/5/15	4.538,56	-	4.538,56
1024175	P2	31/5/15	816,58	-	816,58
1024261	P1	31/5/15	1.534,24	785,24	2.319,48
1024432	P2	31/5/15	5.328,34	21.729,85	27.058,19
1024685	P2	31/5/15	61.470,28	136.482,39	197.952,67
1025530	P2	31/5/15	13.365,09	34.342,56	47.707,65
1026589	P2	31/5/15	5.125,57	-	5.125,57
1001285	P2	30/6/15	20.981,69	-	20.981,69
1008752	P2	30/6/15	27.490,15	49.148,13	76.638,28
1011420	P3	30/6/15	7.308,42	240.835,55	248.143,97
1012097	P1	30/6/15	2.671,11	1.363,99	4.035,10
1013759	P2	30/6/15	2.337,65	3.587,20	5.924,85
1013874	P2	30/6/15	18.838,10	11.939,26	30.777,36
1015824	P2	30/6/15	14.419,90	12.966,10	27.386,00
1017157	P2	30/6/15	2.425,75	4.373,55	6.799,30
1026385	P2	30/6/15	7.808,87	18.282,38	26.091,25
1035879	P2	30/6/15	17.086,26	62.334,28	79.420,54
1037743	P2	30/6/15	5.654,24	-	5.654,24
1015806	P2	30/6/15	7.562,35	1.933,07	9.495,42
1017846	P2	30/6/15	6.251,51	8.047,95	14.299,46
1019144	P2	30/6/15	11.811,17	20.177,33	31.988,50
1021483	P2	30/6/15	1.592,71	3.840,47	5.433,18
1022012	P1	30/6/15	2.115,38	2.999,53	5.114,91
1023182	P2	30/6/15	8.325,53	36.039,06	44.364,59
1023193	P2	30/6/15	3.245,83	5.409,27	8.655,10
1023507	P1	30/6/15	2.949,87	4.537,87	7.487,74
1024483	P2	30/6/15	9.882,70	23.540,25	33.422,95
1025694	P1	30/6/15	2.046,95	4.132,54	6.179,49
1000388	P2	31/7/15	4.314,14	-	4.314,14
1015160	P2	31/7/15	2.274,39	2.030,77	4.305,16
1019135	P1	31/7/15	10.638,28	10.899,31	21.537,59
1027437	P2	31/7/15	5.333,00	11.977,58	17.310,58
1027919	P1	31/7/15	8.593,02	21.149,20	29.742,22
1038331	P1	31/7/15	6.363,66	23.572,02	29.935,68
1011955	P2	31/7/15	9.395,36	7.199,19	16.594,55
1023110	P1	31/7/15	3.348,15	-	3.348,15
1024138	P2	31/7/15	3.378,13	14.318,60	17.696,73
1025331	P2	31/7/15	5.043,05	19.738,44	24.781,49
1031933	P3	31/7/15	17.799,07	708.621,37	726.420,44
1002183	P3	31/8/15	24.647,86	540.772,15	565.420,01
1003720	P2	31/8/15	69.394,93	11.601,26	80.996,19
1004962	P2	31/8/15	6.580,39	-	6.580,39
1005305	P2	31/8/15	6.268,07	-	6.268,07
1006026	P2	31/8/15	952,75	-	952,75
1006056	P2	31/8/15	-	-	0,00
1006064	P2	31/8/15	-	-	0,00
1006086	P2	31/8/15	-	-	0,00
1006982	P2	31/8/15	14.434,91	7.302,04	21.736,95
1007490	P2	31/8/15	6.993,51	17.014,96	24.008,47
1008355	P2	31/8/15	-	-	0,00
1008557	P2	31/8/15	1.919,56	1.960,42	3.879,98
1010690	P2	31/8/15	8.929,17	13.712,12	22.641,29
1010914	P3	31/8/15	3.919,90	90.982,63	94.902,53
1012890	P1	31/8/15	12.601,40	4.797,53	17.398,93
1013760	P1	31/8/15	97,01	-	97,01
1024873	P2	31/8/15	3.162,44	24.931,33	28.093,77
1026070	P2	31/8/15	6.401,05	78.244,48	84.645,53
1026072	P2	31/8/15	5.486,60	67.066,72	72.553,32
1026073	P2	31/8/15	6.401,06	78.244,26	84.645,32
1026077	P2	31/8/15	-	855,48	855,48
1034841	P2	31/8/15	4.166,66	12.728,25	16.894,91
1003413	P2	31/8/15	26.831,02	14.552,23	41.383,25
1003425	P2	31/8/15	8.972,63	4.536,62	13.509,25
1017883	P1	31/8/15	919,80	-	919,80
1020256	P2	31/8/15	949,41	972,30	1.921,71
1024062	P2	31/8/15	9.120,33	33.695,62	42.815,95
1024871	P2	31/8/15	1.564,27	11.558,23	13.122,50
1025902	P1	31/8/15	3.748,88	5.796,11	9.544,99
1027432	P1	31/8/15	3.391,49	5.696,61	9.088,10
1001008	P2	30/9/15	-	81,46	81,46
1002952	P2	30/9/15	20.202,11	-	20.202,11
1002970	P2	30/9/15	9.966,51	-	9.966,51
1002971	P2	30/9/15	7.306,49	-	7.306,49
1003837	P2	30/9/15	95.851,12	447.851,90	543.703,02
1004409	P3	30/9/15	4.345,92	96.268,55	100.614,47
1004732	P2	30/9/15	-	-	0,00
1005675	P2	30/9/15	14.358,34	1.951,14	16.309,48
1005833	P2	30/9/15	1.490,10	4.033,26	5.523,36
1010056	P2	30/9/15	12.465,98	25.474,18	37.940,16
1010065	P2	30/9/15	15.390,97	31.451,41	46.842,38
1013036	P2	30/9/15	1.270,44	428,32	1.698,76
1022734	P2	30/9/15	14.031,04	16.142,99	30.174,03
1024577	P2	30/9/15	-	16.675,46	16.675,46
1026230	P2	30/9/15	9.658,66	26.224,55	35.883,21
			7.564.328,33	**35.149.839,29**	**42.714.167,62**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 10.1 a) Servicing Agreement	14.956,89	-	14.956,89
Articolo 10.1 b) Servicing Agreement	2.139,54	470,70	2.610,24
Articolo 10.1 c) Servicing Agreement	500,00	110,00	610,00

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with paragraph 1(d) of Article 122a of Directive 2006/48/EC