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

QUARTERLY SETTLEMENT REPORT - ALBA 7 SPV

QUARTERLY SETTLEMENT REPORT DATE	06/12/2017	
QUARTERLY SETTLEMENT PERIOD	01/09/2017	30/11/2017
QUARTERLY INTEREST PERIOD	27/09/2017	27/12/2017
QUARTERLY PAYMENT DATE	27/12/2017	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	33.077.867,74	3.541.762,28	36.619.630,02
1.2 Recoveries	689.937,87	88.372,31	778.310,18
1.3 Prepayments	2.987.398,13	52.796,92	3.040.195,05
1.4 Late charges	-	1.210,42	1.210,42
1.5 Others	-	-	-
Total	36.755.203,74	3.684.141,93	40.439.345,67
2) Receivables Purchased by the Seller		-	-
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	-
4) Total Available Cash	36.755.203,74	3.684.141,93	40.439.345,67
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			427.051,95
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

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)
Performing Receivables	Pool 1	53.257,98	37.825.812,21	2.976.616,50	34.849.195,71	34.902.453,69	37.879.070,19
	Pool 2	29.436,35	136.480.522,61	5.101.012,10	131.379.510,51	131.408.946,86	136.509.958,96
	Pool 3	17.854,58	192.708.943,40	28.538.277,51	164.170.665,89	164.188.520,47	192.726.797,98
	Pool 4	0,10	5.237.916,90	268.702,48	4.969.214,42	4.969.214,52	5.237.917,00
	Total	**100.549,01**	**372.253.195,12**	**36.884.608,59**	**335.368.586,53**	**335.469.135,54**	**372.353.744,13**
Delinquent Receivables	Pool 1	57.251,60	96.182,58	5.881,92	90.300,66	147.552,26	153.434,18
	Pool 2	54.279,35	383.629,30	13.536,73	370.092,57	424.371,92	437.908,65
	Pool 3	695,68	147.807,95	40.000,00	107.807,95	108.503,63	148.503,63
	Pool 4	-	-	-	-	-	-
	Total	**112.226,63**	**627.619,83**	**59.418,65**	**568.201,18**	**680.427,81**	**739.846,46**
Total Collateral Portfolio	Pool 1	110.509,58	37.921.994,79	2.982.498,42	34.939.496,37	35.050.005,95	38.032.504,37
	Pool 2	83.715,70	136.864.151,91	5.114.548,83	131.749.603,08	131.833.318,78	136.947.867,61
	Pool 3	18.550,26	192.856.751,35	28.578.277,51	164.278.473,84	164.297.024,10	192.875.301,61
	Pool 4	0,10	5.237.916,90	268.702,48	4.969.214,42	4.969.214,52	5.237.917,00
	Total	**212.775,64**	**372.880.814,95**	**36.944.027,24**	**335.936.787,71**	**336.149.563,35**	**373.093.590,59**
Defaulted Receivables	Pool 1	336.050,44	696.112,72	56.308,95	639.803,77	975.854,21	1.032.163,16
	Pool 2	1.749.404,68	6.113.527,16	177.003,42	5.936.523,74	7.685.928,42	7.862.931,84
	Pool 3	46.856,32	1.299.509,19	203.846,70	1.095.662,49	1.142.518,81	1.346.365,51
	Pool 4	-	-	-	-	-	-
	Total	**2.132.311,44**	**8.109.149,07**	**437.159,07**	**7.671.990,00**	**9.804.301,44**	**10.241.460,51**
Total Accounting Portfolio	Pool 1	446.560,02	38.618.107,51	3.038.807,37	35.579.300,14	36.025.860,16	39.064.667,53
	Pool 2	1.833.120,38	142.977.679,07	5.291.552,25	137.686.126,82	139.519.247,20	144.810.799,45
	Pool 3	65.406,58	194.156.260,54	28.782.124,21	165.374.136,33	165.439.542,91	194.221.667,12
	Pool 4	0,10	5.237.916,90	268.702,48	4.969.214,42	4.969.214,52	5.237.917,00
	Total	**2.345.087,08**	**380.989.964,02**	**37.381.186,31**	**343.608.777,71**	**345.953.864,79**	**383.335.051,10**

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	3.032,59	52.012,35	1.839,95	-29,66	-49,13	-	445,50	57.251,60
	Pool 2	19.953,09	13.955,83	14.451,97	2.711,33	1.502,74	1.704,39	-	54.279,35
	Pool 3	-	695,68	-	-	-	-	-	695,68
	Pool 4								-
	Total	**22.985,68**	**66.663,86**	**16.291,92**	**2.681,67**	**1.453,61**	**1.704,39**	**445,50**	**112.226,63**

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	-	47.821,83	34.950,23	10.691,68	2.718,84	-	-	96.182,58
	Pool 2	-	157.707,26	180.627,63	34.667,33	6.939,33	3.687,75	-	383.629,30
	Pool 3	-	147.807,95	-	-	-	-	-	147.807,95
	Pool 4								-
	Total	**-**	**353.337,04**	**215.577,86**	**45.359,01**	**9.658,17**	**3.687,75**	**-**	**627.619,83**

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	3.032,59	99.834,18	36.790,18	10.662,02	2.669,71	-	445,50	153.434,18
	Pool 2	19.953,09	171.663,09	195.079,60	37.378,66	8.442,07	5.392,14	-	437.908,65
	Pool 3	-	148.503,63	-	-	-	-	-	148.503,63
	Pool 4	-	-	-	-	-	-	-	-
	Total	**22.985,68**	**420.000,90**	**231.869,78**	**48.040,68**	**11.111,78**	**5.392,14**	**445,50**	**739.846,46**

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	-	3.259,11	2.183,81	245,00	194,00	-	-	5.881,92
	Pool 2	-	6.181,72	5.495,42	1.318,64	211,35	329,60	-	13.536,73
	Pool 3	-	40.000,00	-	-	-	-	-	40.000,00
	Pool 4								-
	Total	**-**	**49.440,83**	**7.679,23**	**1.563,64**	**405,35**	**329,60**	**-**	**59.418,65**

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	-	- 342,34	499.214,90	2.674.955,59	16.832.314,27	151.368.548,27	163.993.895,84	335.368.586,53
Delinquent	-	-	-	-	52.111,16	408.282,07	107.807,95	568.201,18
Defaulted	-	45.412,94	27.665,32	101.650,30	747.132,14	3.855.791,17	2.894.338,13	7.671.990,00
Total	-	45.070,60	526.880,22	2.776.605,89	17.631.557,57	155.632.621,51	166.996.041,92	343.608.777,71

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	6.917.850,74	2,06%	-	0,00%	59.969,56	0,78%	6.977.820,30	2,03%
Floating	328.450.735,79	97,94%	568.201,18	100,00%	7.612.020,44	99,22%	336.630.957,41	97,97%
Euribor 1m	12.233.345,10	3,65%	-	0,00%	116.948,25	1,52%	12.350.293,35	3,59%
Euribor 3m	316.217.390,69	94,29%	568.201,18	100,00%	7.495.072,19	97,69%	324.280.664,06	94,37%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	335.368.586,53		568.201,18		7.671.990,00		343.608.777,71	

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	4.059.845,72	1,21%
Top 10	33.329.900,59	9,92%
Top 50	101.313.467,35	30,16%
Top 100	138.617.141,84	41,26%
Collateral Portfolio Outstanding Principal	**335.936.787,71**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	63.461.821,29	18,89%
Southern Italy	50.398.296,08	15,00%
Others	222.076.670,34	66,11%
Collateral Portfolio Outstanding Principal	**335.936.787,71**	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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

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

75

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

	spread
Pool 1	4,17%
Pool 2	3,93%
Pool 3	3,74%
Pool 4	4,11%
TOTAL	3,86%

5) Collateral Portfolio Outstanding Principal and Minimum TAN of fix rate contracts

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	6.917.850,74	**2,06%**	**3,82%**

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	274.177.584,63	81,62%
Other	61.759.203,08	18,38%
Collateral Portfolio Outstanding Principal	**335.936.787,71**	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	133.487.722,97	39,74%
Other	202.449.064,74	60,26%
Collateral Portfolio Outstanding Principal	**335.936.787,71**	

4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
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 Portfolio arising from Lease Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date and ending on the last day of such Quarterly Settlement Date	13.840.673,56				
Purchase Price of the Portfolio	784.756.488,78				
	1,7637%	5,00%	NO	15,00%	NO

Payment Date	Limit
June 2015	1,75%
September 2015	1,75%
December 2015	2,25%
March 2016	3,00%
June 2016	3,50%
September 2016	4,50%
December 2016	5,00%
thereafter	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	784.756.488,78

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Portfolio	12.900

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	5,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

3) Repurchases of the relevant Quarterly Settlement Period

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

3a) % Amount Repurchased	0,000%	Limit	Trigger
Outstanding Amount of repurchased contratcs	-	1,50%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

4) Global Repurchases

	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	-	31.898,98	-	

4a) % Amount Repurchased	0,004%	Limit	Trigger
Outstanding Amount of repurchased contratcs	31.898,98	8,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

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	784.756.488,78

6) Global Suspension of payment (Moratoria)

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

6a) % Amount Moratoria	0,00%
Outstanding Principal of Moratoria contratcs	-
Initial Purchase Price of the Portfolio	784.756.488,78

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

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1038052	P2	30/09/17	354,71	10.491,01	10.845,72
1045249	P2	30/09/17	1.726,45	2.371,49	4.097,94
1047016	P2	30/09/17	4.872,49	22.445,99	27.318,48
1047359	P2	30/09/17	366,89	1.888,98	2.255,87
1047576	P2	30/09/17	131,39	-	131,39
1048739	P2	30/09/17	5.516,57	17.892,10	23.408,67
1048743	P2	30/09/17	2.433,26	3.241,85	5.675,11
1048756	P2	30/09/17	662,98	883,28	1.546,26
1049686	P2	30/09/17	1.395,46	4.239,52	5.634,98
1049738	P1	30/09/17	1.090,99	-	1.090,99
1050208	P2	30/09/17	857,25	- 0,52	856,73
1051321	P2	30/09/17	3.334,72	7.850,40	11.185,12
1052376	P1	30/09/17	1.451,48	589,39	2.040,87
1054152	P2	30/09/17	3.904,97	16.287,72	20.192,69
1054650	P2	30/09/17	5.741,28	18.326,77	24.068,05
1055227	P2	30/09/17	947,61	1.207,21	2.154,82
1055702	P2	30/09/17	727,37	14.412,66	15.140,03
1056341	P2	30/09/17	971,97	9.622,73	10.594,70
1056342	P2	30/09/17	1.284,70	13.414,91	14.699,61
1056343	P2	30/09/17	816,30	6.081,65	6.897,95
1056345	P2	30/09/17	1.860,73	18.421,65	20.282,38
1056562	P2	30/09/17	-	10.372,75	10.372,75
1056830	P1	30/09/17	696,90	3.483,30	4.180,20
1058932	P2	30/09/17	2.365,97	4.936,10	7.302,07
1059151	P2	30/09/17	1.956,92	11.367,93	13.324,85
1060834	P2	30/09/17	2.792,46	16.811,33	19.603,79
1063238	P1	30/09/17	896,01	7.881,27	8.777,28
1045399	P2	30/09/17	3.800,62	3.912,79	7.713,41
1064494	P2	30/09/17	4.740,72	24.550,66	29.291,38
1065481	P1	30/09/17	1.663,80	8.493,92	10.157,72
1045422	P1	31/10/17	395,32	2.408,14	2.803,46
1047560	P2	31/10/17	1.629,70	8.573,22	10.202,92
1047565	P2	31/10/17	1.629,70	8.573,22	10.202,92
1047972	P1	31/10/17	-	3.723,76	3.723,76
1055229	P2	31/10/17	2.060,95	6.892,98	8.953,93
1057115	P2	31/10/17	1.529,76	10.894,92	12.424,68
1058683	P1	31/10/17	1.411,71	12.572,42	13.984,13
1059811	P1	31/10/17	669,50	13.928,52	14.598,02
1060355	P1	31/10/17	1.546,66	3.599,04	5.145,70
1060967	P2	31/10/17	9.927,01	22.408,63	32.335,64
1039522	P2	30/11/17	780,25	131,67	911,92
1048033	P2	30/11/17	1.409,82	9.986,99	11.396,81
1048034	P2	30/11/17	1.453,81	11.788,52	13.242,33
1050900	P2	30/11/17	1.456,00	9.758,32	11.214,32
1050903	P2	30/11/17	759,28	5.491,60	6.250,88
1054791	P1	30/11/17	613,01	4.969,52	5.582,53
1056132	P2	30/11/17	2.924,99	17.882,58	20.807,57
1057822	P1	30/11/17	1.230,82	5.649,86	6.880,68
1058720	P2	30/11/17	2.376,51	4.255,41	6.631,92
1063296	P1	30/11/17	3.337,85	12.520,24	15.858,09
1060878	P2	30/11/17	1.742,33	9.208,07	10.950,40
			98.247,95	448.696,47	546.944,42

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1049926	P2	30/04/15	766,28	20.429,85	21.196,13
1039323	P1	30/09/15	5.319,00	37.990,68	43.309,68
1049517	P1	30/09/15	2.979,72	28.843,55	31.823,27
1049565	P1	30/09/15	2.810,42	27.205,39	30.015,81
1057867	P2	31/10/15	2.634,84	23.943,95	26.578,79
1014339	P1	30/11/15	4.351,67	-	4.351,67
1018074	P2	30/11/15	14.741,06	32.422,73	47.163,79
1020325	P2	30/11/15	9.517,84	6.043,39	15.561,23
1033879	P2	30/11/15	1.313,48	4.466,71	5.780,19
1043566	P2	30/11/15	10.670,72	42.246,32	52.917,04
1045103	P2	30/11/15	21.156,88	86.885,90	108.042,78
1045751	P1	30/11/15	3.440,11	-	3.440,11
1047737	P2	30/11/15	18.913,36	102.676,67	121.590,03
1049114	P2	30/11/15	602,11	3.936,42	4.538,53
1049465	P2	30/11/15	1.240,08	6.730,07	7.970,15
1060620	P2	30/11/15	4.060,49	11.712,24	15.772,73
1059074	P3	30/11/15	1.687,63	67.966,98	69.654,61
1062567	P2	30/11/15	2.994,21	21.481,30	24.475,51
1018031	P1	31/12/15	618,96	-	618,96
1044046	P1	31/12/15	292,18	8.424,56	8.716,74
1045272	P2	31/12/15	2.139,17	11.753,65	13.892,82
1053815	P2	31/12/15	15.524,46	80.523,50	96.047,96
1053821	P2	31/12/15	6.603,19	34.660,99	41.264,18
1055030	P2	31/12/15	4.485,16	23.717,53	28.202,69
1061495	P2	31/12/15	8.013,97	64.825,75	72.839,72
1061620	P1	31/12/15	3.138,35	19.189,84	22.328,19
1063790	P2	31/12/15	4.497,38	28.720,90	33.218,28
1015420	P2	31/01/16	4.817,25	6.752,19	11.569,44
1047047	P1	31/01/16	3.963,60	3.417,79	7.381,39
1052236	P1	31/01/16	3.662,99	10.794,89	14.457,88
1053510	P2	31/01/16	9.464,06	47.283,98	56.748,04
1053516	P2	31/01/16	12.926,56	64.566,86	77.493,42
1018531	P3	29/02/16	14.992,33	470.180,41	485.172,74
1044489	P1	29/02/16	4.008,24	20.618,59	24.626,83
1044568	P2	29/02/16	32.775,69	135.391,27	168.166,96
1044775	P2	29/02/16	3.920,93	7.227,02	11.147,95
1045753	P2	29/02/16	10.997,86	81.695,94	92.693,80
1046505	P1	29/02/16	3.664,30	7.272,33	10.936,63
1047987	P2	29/02/16	8.118,25	34.036,06	42.154,31
1048460	P1	29/02/16	993,92	5.907,60	6.901,52
1048688	P2	29/02/16	2.261,87	12.488,03	14.749,90
1050799	P1	29/02/16	5.643,10	35.216,51	40.859,61
1052223	P2	29/02/16	4.407,68	12.349,83	16.757,51
1053447	P2	29/02/16	11.740,62	81.783,20	93.523,82
1057402	P2	29/02/16	6.438,81	25.521,64	31.960,45
1064642	P2	29/02/16	6.798,60	42.445,94	49.244,54
1049805	P2	31/03/16	3.457,96	8.261,52	11.719,48
1056060	P2	31/03/16	6.805,09	47.146,68	53.951,77
1057488	P2	31/03/16	3.410,68	18.034,89	21.445,57
1057489	P2	31/03/16	2.119,04	11.205,09	13.324,13
1059925	P1	31/03/16	4.335,14	37.054,14	41.389,28
1061558	P1	31/03/16	3.173,42	27.870,59	31.044,01
1064344	P2	31/03/16	1.618,96	15.056,85	16.675,81
1020921	P2	30/04/16	7.330,18	24,50	7.354,68
1021867	P2	30/04/16	1.345,11	7.819,70	9.164,81
1046295	P2	30/04/16	16.651,15	2.415,74	19.066,89
1046296	P2	30/04/16	5.532,97	21.848,17	27.381,14
1046297	P2	30/04/16	5.617,48	22.181,55	27.799,03
1046298	P2	30/04/16	6.910,37	26.189,17	33.099,54
1046299	P2	30/04/16	4.075,85	16.094,15	20.170,00
1049027	P2	30/04/16	4.535,76	18.569,55	23.105,31
1049834	P2	30/04/16	1.075,60	5.880,73	6.956,33
1049840	P2	30/04/16	4.132,60	23.203,94	27.336,54
1049842	P2	30/04/16	994,64	5.437,68	6.432,32
1049843	P2	30/04/16	1.002,89	5.482,76	6.485,65
1049845	P2	30/04/16	5.032,36	27.514,24	32.546,60
1049846	P2	30/04/16	8.974,05	54.382,86	63.356,91
1052324	P2	30/04/16	8.274,10	35.363,66	43.637,76
1045035	P2	30/04/16	7.146,01	2.485,22	9.631,23
1015550	P2	31/05/16	23.627,35	- 3,50	23.623,85
1015560	P2	31/05/16	18.899,21	-	18.899,21
1015561	P2	31/05/16	20.707,69	-	20.767,66
1020929	P1	31/05/16	796,21	-	796,21
1050083	P2	31/05/16	24.868,60	93.398,12	118.266,72
1050084	P2	31/05/16	23.118,71	86.826,26	109.944,97
1050085	P2	31/05/16	22.998,16	86.373,51	109.371,67
1050212	P1	31/05/16	9.368,94	5.172,28	14.541,22
1050730	P1	31/05/16	2.661,04	10.135,62	12.796,66
1053510	P2	31/05/16	9.657,66	42.405,87	52.063,53
1053516	P2	31/05/16	13.185,52	57.906,70	71.092,22
1054448	P2	31/05/16	19.036,59	86.106,17	105.142,76
1054449	P2	31/05/16	17.225,55	77.914,37	95.139,92
1057983	P1	31/05/16	2.867,29	-	2.867,29
1059467	P2	31/05/16	9.615,91	32.230,62	41.846,53
1061812	P1	31/05/16	983,16	7.101,51	8.084,67
1063740	P2	31/05/16	4.562,62	20.513,60	25.076,22
1058688	P2	30/06/16	11.232,65	58.777,99	70.010,64
1047232	P1	30/06/16	9.375,35	13.480,92	22.856,27
1042676	P1	31/07/16	3.562,96	3.690,45	7.253,41
1048526	P1	31/07/16	1.442,01	3.250,10	4.692,11
1048527	P1	31/07/16	1.442,01	3.250,10	4.692,11
1050001	P1	31/07/16	1.450,80	2.475,61	3.926,41
1050061	P1	31/07/16	1.450,80	2.475,61	3.926,41
1050984	P1	31/07/16	2.024,36	10.007,65	12.032,01
1052325	P2	31/07/16	3.204,47	7.657,45	10.861,92
1048147	P2	31/08/16	2.902,12	4.560,34	7.462,46
1048316	P2	31/08/16	2.381,71	7.332,00	9.713,71
1048475	P2	31/08/16	1.323,79	1.725,15	3.048,94
1050909	P2	31/08/16	5.657,07	20.155,53	25.812,60
1055527	P2	31/08/16	974,43	31.995,25	32.969,68
1061007	P2	31/08/16	10.214,48	48.960,65	59.175,13
1049923	P1	31/08/16	5.526,21	9.616,47	15.142,68
1066236	P2	31/08/16	1.134,44	4.588,06	5.722,50
1003074	P2	30/09/16	284,51	121.312,42	121.996,93
1015621	P2	30/09/16	1.815,04	-	1.815,04
1015856	P2	30/09/16	18.768,62	-	18.768,62
1018455	P2	30/09/16	2.253,04	-	2.253,04
1019559	P2	30/09/16	553,33	-	553,33
1019821	P2	30/09/16	10,72	-	10,72
1020322	P3	30/09/16	3.509,55	79.467,66	82.977,21
1023857	P2	30/09/16	305,11	-	305,11
1040369	P2	30/09/16	1.954,82	10.200,24	12.155,06
1042127	P1	30/09/16	1.653,77	93.027,53	94.681,30
1042398	P2	30/09/16	3.856,82	16.327,34	20.184,16
1044195	P2	30/09/16	-	41.645,47	41.645,47
1044219	P2	30/09/16	-	47.171,77	47.171,77
1044398	P2	30/09/16	1.336,10	4.979,22	6.315,32
1044739	P2	30/09/16	537,85	10.679,87	11.217,72
1044993	P2	30/09/16	-	29.790,37	29.790,37
1045553	P2	30/09/16	5.646,07	8.135,80	13.781,87
1045562	P2	30/09/16	811,17	1.510,32	2.321,49
1045612	P2	30/09/16	12.345,78	37.984,96	50.330,74
1045619	P2	30/09/16	11.994,74	36.905,00	48.899,74
1045637	P2	30/09/16	8.898,66	27.379,03	36.277,69
1045640	P2	30/09/16	7.834,90	28.551,19	36.386,09
1046440	P2	30/09/16	6.263,83	19.278,93	25.542,76
1046444	P2	30/09/16	12.821,92	39.460,14	52.282,06
1046566	P2	30/09/16	5.838,55	25.507,58	31.346,13
1046567	P2	30/09/16	8.670,43	31.605,33	40.275,76
1047264	P1	30/09/16	979,12	6.672,89	7.652,01
1048719	P2	30/09/16	2.744,54	17.523,48	20.268,02
1049143	P2	30/09/16	1.439,06	11.665,83	13.104,89
1049230	P2	30/09/16	1.604,09	8.207,83	9.811,92
1049464	P1	30/09/16	1.423,34	9.498,78	10.922,12
1049466	P1	30/09/16	1.423,34	9.498,78	10.922,12
1049586	P2	30/09/16	9.813,02	69.416,28	79.229,30
1049811	P1	30/09/16	2.782,62	5.717,66	8.500,28
1050273	P2	30/09/16	5.990,28	36.478,31	42.468,59
1051641	P2	30/09/16	6.826,07	37.954,77	44.780,84
1051893	P1	30/09/16	3.417,20	11.988,67	15.405,87
1051924	P2	30/09/16	2.740,09	4.660,44	7.400,53
1052534	P1	30/09/16	1.511,29	4.761,81	6.273,00
1052625	P1	30/09/16	1.532,58	12.070,25	13.602,83
1052675	P1	30/09/16	957,91	6.955,17	7.913,08
1052966	P2	30/09/16	1.298,56	3.664,49	4.963,05
1053159	P1	30/09/16	1.969,09	9.461,19	11.430,28
1053466	P2	30/09/16	463,60	13.808,42	14.272,02
1053796	P2	30/09/16	3.118,32	19.488,79	22.607,11
1053902	P1	30/09/16	1.130,79	-	1.130,79
1054055	P1	30/09/16	3.064,99	17.196,21	20.261,20
1054156	P2	30/09/16	12.000,30	79.328,71	91.329,01
1054323	P1	30/09/16	1.505,09	19.753,81	21.258,90
1055554	P2	30/09/16	797,77	-	797,77
1055718	P2	30/09/16	2.240,28	1.407.586,58	1.409.826,86
1055973	P2	30/09/16	2.822,27	15.244,19	18.066,46
1055986	P3	30/09/16	4.049,49	202.075,74	206.125,23
1056060	P2	30/09/16	- 3.100,05	18.003,98	14.903,93
1056148	P1	30/09/16	2.171,68	8.722,78	10.894,46
1056489	P2	30/09/16	902,01	4.336,41	5.238,42
1056497	P2	30/09/16	1.011,36	4.862,21	5.873,57
1056811	P1	30/09/16	1.797,67	8.523,01	10.320,68
1057242	P2	30/09/16	1.117,21	9.668,22	10.785,43
1057509	P2	30/09/16	-	25.250,73	25.250,73
1057516	P2	30/09/16	3.471,70	93.591,51	97.063,21
1057891	P1	30/09/16	1.995,86	9.897,50	11.893,36
1058097	P3	30/09/16	1.901,78	82.374,89	84.276,67
1058382	P1	30/09/16	2.704,86	7.122,86	9.827,72
1058578	P1	30/09/16	2.173,63	19.640,28	21.813,91
1058655	P1	30/09/16	1.215,47	6.675,04	7.890,51
1059192	P2	30/09/16	30.571,81	407.021,91	437.593,72
1059308	P2	30/09/16	1.222,27	10.879,82	12.102,09
1059330	P2	30/09/16	531,25	2.962,94	3.494,19
1060236	P1	30/09/16	1.880,07	14.411,97	16.292,04
1060239	P2	30/09/16	3.476,36	117.486,22	120.962,58
1060921	P2	30/09/16	8/12	40.720,40	40.720,40
1060946	P2	30/09/16	19.477,24	47.786,54	67.263,78
1061326	P1	30/09/16	1.510,25	11.871,25	13.381,50
1061447	P1	30/09/16	2.824,65	14.018,92	16.843,57
1061486	P1	30/09/16	7.980,67	24.687,13	32.667,80
1061609	P1	30/09/16	693,76	-	693,76

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)

1061972	P2	30/09/16	2.825,87	-	2.825,87
1061973	P2	30/09/16	5.024,18	-	5.024,18
1044056	P2	30/09/16	890,76	8.923,87	9.814,63
1044063	P2	30/09/16	3.001,97	28.733,79	31.735,76
1044237	P2	30/09/16	-	8.548,05	8.548,05
1054473	P2	30/09/16	4.749,33	81.770,69	86.520,02
1055693	P2	30/09/16	1.101,68	692.643,73	693.745,41
1059310	P1	30/09/16	1.536,53	13.422,26	14.958,79
1061830	P1	30/09/16	5.339,03	44.366,05	49.705,08
1061832	P1	30/09/16	5.339,03	44.366,06	49.705,09
1061834	P1	30/09/16	5.339,03	44.366,06	49.705,09
1061895	P2	30/09/16	8.291,38	57.838,73	66.130,11
1062873	P2	30/09/16	4.236,94	33.761,28	37.998,22
1063943	P2	30/09/16	4.440,40	30.610,33	35.050,73
1064125	P2	30/09/16	3.085,44	31.515,64	34.601,08
1064332	P1	30/09/16	919,58	13.045,38	13.964,96
1064756	P2	30/09/16	1.391,81	19.514,84	20.906,65
1064793	P2	30/09/16	1.134,05	47.892,31	49.026,36
1064991	P1	30/09/16	278,82	8.204,89	8.483,71
1064993	P2	30/09/16	1.404,09	4.395,97	5.800,06
1065200	P1	30/09/16	8.260,59	74.708,96	82.969,55
1065415	P1	30/09/16	486,99	9.401,21	9.888,20
1067713	P1	30/09/16	1.363,53	10.508,42	11.871,95
1040243	P2	31/10/16	3.262,38	61.180,65	64.443,03
1045216	P2	31/10/16	-	1.775,76	1.775,76
1045225	P2	31/10/16	-	718,71	718,71
1045273	P2	31/10/16	-	625,12	625,12
1045572	P1	31/10/16	980,20	6.514,31	7.494,51
1045590	P1	31/10/16	1.054,85	7.010,57	8.065,42
1047383	P2	31/10/16	864,44	2.362,91	3.227,35
1049600	P2	31/10/16	929,47	4.336,52	5.265,99
1049604	P2	31/10/16	1.070,27	4.993,83	6.064,10
1049687	P2	31/10/16	2.857,63	13.333,02	16.190,65
1050572	P1	31/10/16	4.980,65	48.032,41	53.013,06
1051631	P1	31/10/16	-	6.144,46	6.144,46
1054806	P1	31/10/16	2.280,59	11.730,15	14.010,74
1056562	P2	31/10/16	3.703,59	32.673,64	36.377,23
1057398	P1	31/10/16	641,57	11.866,82	12.508,39
1057634	P2	31/10/16	360,59	4.369,28	4.729,87
1060050	P1	31/10/16	547,25	9.774,39	10.321,64
1060227	P1	31/10/16	1.033,13	7.901,11	8.934,24
1062429	P1	31/10/16	-	50.783,63	50.783,63
1062445	P1	31/10/16	-	50.783,63	50.783,63
1063839	P1	31/10/16	1.721,14	6.800,86	8.522,00
1065567	P1	31/10/16	903,93	8.264,84	9.168,77
1065592	P2	31/10/16	2.695,55	20.307,25	23.002,80
1067383	P1	31/10/16	900,32	8.566,92	9.467,24
1040634	P2	30/11/16	1.268,60	636,83	1.905,43
1045457	P2	30/11/16	-	6.064,25	6.064,25
1046067	P2	30/11/16	1.133,93	3.098,62	4.232,55
1049779	P2	30/11/16	2.365,01	13.766,61	16.131,62
1051502	P2	30/11/16	3.344,69	21.166,50	24.511,19
1051516	P2	30/11/16	3.165,34	13.504,46	16.669,80
1052432	P2	30/11/16	5.751,23	29.691,05	35.442,28
1057070	P2	30/11/16	-	9.170,09	9.170,09
1057491	P2	30/11/16	17.939,49	183.164,71	201.104,20
1059707	P2	30/11/16	-	13.395,42	13.395,42
1060037	P2	30/11/16	-	212.336,59	212.336,59
1065192	P1	30/11/16	60.224,77	-	60.224,77
1066810	P2	30/11/16	1.704,61	17.421,34	19.125,95
1016377	P2	31/12/16	1.242,34	34.303,43	35.545,77
1022160	P2	31/12/16	188,49	-	188,49
1041482	P2	31/12/16	1.876,18	3.298,57	5.174,75
1043977	P1	31/12/16	1.368,72	10.663,94	12.032,66
1044964	P2	31/12/16	618,14	10.548,65	11.166,79
1045461	P2	31/12/16	2.370,76	3.515,41	5.886,17
1047204	P2	31/12/16	1.205,86	8.975,01	10.180,87
1052801	P1	31/12/16	409,01	5.752,46	6.161,47
1053028	P2	31/12/16	410,30	5.027,83	5.438,13
1054177	P1	31/12/16	386,12	2.578,82	2.964,94
1058243	P2	31/12/16	2.647,62	20.832,65	23.480,27
1050192	P2	31/12/16	1.847,27	11.491,02	13.338,29
1039524	P2	31/01/17	4.173,89	69.556,12	73.730,01
1039759	P2	31/01/17	2.793,66	-	2.793,66
1043550	P2	31/01/17	191,49	6.417,17	6.608,66
1047086	P2	31/01/17	1.380,25	27.500,26	28.880,51
1053326	P2	31/01/17	3.568,47	8.155,07	11.723,54
1058302	P1	31/01/17	756,17	3.877,91	4.634,08
1063555	P1	31/01/17	704,72	3.854,50	4.559,22
1064161	P2	31/01/17	3.930,87	10.064,43	13.995,30
1017958	P2	28/02/17	1.680,26	3.368,58	5.048,84
1038595	P2	28/02/17	3.639,46	5.973,91	9.613,37
1040592	P2	28/02/17	-	19.912,73	19.912,73
1041111	P2	28/02/17	-	58.739,32	58.739,32
1043916	P2	28/02/17	2.778,26	46.365,93	49.144,19
1044416	P2	28/02/17	-	94.304,83	94.304,83
1044654	P1	28/02/17	2.012,09	5.442,79	7.454,88
1046109	P1	28/02/17	1.752,82	13.571,77	15.324,59
1046331	P1	28/02/17	1.752,82	13.571,77	15.324,59
1046989	P1	28/02/17	730,55	4.256,01	4.986,56
1047497	P2	28/02/17	3.452,91	13.062,72	16.515,63
1047675	P1	28/02/17	515,87	2.086,14	2.602,01
1048845	P2	28/02/17	8.636,70	38.632,36	47.269,06
1050038	P2	28/02/17	6.032,48	31.213,46	37.245,94
1050039	P2	28/02/17	4.703,94	31.198,72	35.902,66
1053584	P2	28/02/17	352,27	14.355,89	14.708,16
1053815	P2	28/02/17	-	4.890,06	4.890,06
1053821	P2	28/02/17	-	19.428,22	19.428,22
1056040	P2	28/02/17	3.934,59	17.651,04	21.585,63
1058289	P1	28/02/17	272,38	-	272,38
1058596	P2	28/02/17	1.072,69	5.984,75	7.057,44
1059215	P2	28/02/17	1.633,06	49.544,72	51.177,78
1060240	P1	28/02/17	875,04	4.102,73	4.977,77
1056775	P2	28/02/17	6.430,16	4.021,57	10.451,73
1064500	P1	28/02/17	3.928,59	45.186,75	49.115,34
1018285	P2	31/03/17	2.631,24	1.806,28	4.437,52
1043972	P1	31/03/17	719,02	3,57	715,45
1048762	P1	31/03/17	187,90	952,27	1.140,17
1050729	P2	31/03/17	2.309,30	4.699,24	7.008,54
1051130	P1	31/03/17	2.619,49	27.006,56	29.626,05
1051727	P2	31/03/17	3.976,10	7.065,00	11.041,10
1053732	P2	31/03/17	3.735,33	12.915,62	16.650,95
1055433	P1	31/03/17	574,61	2.163,56	2.738,17
1055435	P1	31/03/17	644,11	5.185,89	5.830,00
1058103	P1	31/03/17	589,87	5.400,67	5.990,54
1058362	P2	31/03/17	-	12.154,90	12.154,90
1058683	P1	31/03/17	-	23.345,96	23.345,96
1058854	P2	31/03/17	3.296,72	25.681,38	28.978,10
1058856	P2	31/03/17	3.326,86	24.022,55	27.349,41
1062821	P2	31/03/17	3.528,46	29.571,41	33.099,87
1056471	P2	31/03/17	4.199,10	23.140,39	27.339,49
1057348	P2	31/03/17	2.025,24	11.639,88	13.665,12
1057349	P2	31/03/17	1.527,47	8.778,98	10.306,45
1064981	P1	31/03/17	1.292,12	6.792,74	8.084,86
1065122	P1	31/03/17	405,66	8.449,48	8.855,14
1065473	P2	31/03/17	2.291,81	41.789,91	44.081,72
1065727	P2	31/03/17	77,36	2.711,04	2.788,40
1015588	P2	30/04/17	16.697,78	42.208,93	58.906,71
1044880	P2	30/04/17	2.578,73	17.273,81	19.852,54
1047154	P2	30/04/17	3.096,45	58.451,12	61.547,57
1047497	P2	30/04/17	- 316,78	2.951,33	2.634,55
1051268	P2	30/04/17	1.096,71	4.613,19	5.709,90
1051515	P2	30/04/17	12.982,45	35.198,44	48.180,89
1058318	P1	30/04/17	340,55	9.001,30	9.341,85
1064890	P2	30/04/17	1.076,87	19.421,11	20.497,98
1039528	P2	31/05/17	-	816,04	816,04
1043884	P3	31/05/17	264,26	31.280,54	31.544,80
1046281	P2	31/05/17	1.769,70	6.431,78	8.201,48
1051128	P1	31/05/17	4.916,83	24.535,29	29.452,12
1053612	P1	31/05/17	-	12.305,36	12.305,36
1053614	P1	31/05/17	-	12.305,36	12.305,36
1053616	P1	31/05/17	-	12.305,36	12.305,36
1053618	P1	31/05/17	-	12.305,36	12.305,36
1054196	P2	31/05/17	4.571,42	31.984,77	36.556,19
1056793	P2	31/05/17	4.594,84	143.306,98	147.901,82
1056796	P2	31/05/17	542,82	13.443,58	13.986,40
1057779	P1	31/05/17	1.507,12	3.756,15	5.263,27
1058505	P2	31/05/17	5.800,14	174.775,74	180.575,88
1059682	P2	31/05/17	1.963,59	59.165,23	61.128,82
1056795	P2	31/05/17	2.485,73	77.526,84	80.012,57
1064086	P1	31/05/17	24,47	11.277,68	11.302,15
1065983	P2	31/05/17	239,08	8.239,94	8.479,02
1065990	P2	31/05/17	1.195,42	41.196,53	42.391,95
1036013	P2	30/06/17	3.316,61	2.698,44	6.015,05
1041278	P3	30/06/17	3.705,15	212.419,22	216.124,37
1042137	P1	30/06/17	1.211,48	-	1.211,48
1044989	P2	30/06/17	1.345,34	15.246,54	16.591,88
1046464	P2	30/06/17	3.481,22	2.649,92	6.131,14
1047177	P2	30/06/17	2.372,73	8.632,24	11.004,97
1051823	P2	30/06/17	2.904,18	17.010,78	19.914,96
1053294	P1	30/06/17	3.221,39	10.206,72	13.428,11
1056584	P2	30/06/17	-	26.819,75	26.819,75
1058130	P2	30/06/17	5.331,49	137.284,71	142.616,20
1062962	P2	30/06/17	2.598,74	16.724,29	19.323,03
1063946	P2	30/06/17	3.980,97	31.589,12	35.570,09
1066439	P1	30/06/17	592,29	3.919,91	4.512,20
1043413	P2	31/07/17	546,57	6.375,12	6.921,69
1053378	P1	31/07/17	1.813,54	8.777,76	10.591,30
1059087	P2	31/07/17	3.000,33	131.738,99	134.739,32
1059303	P2	31/07/17	-	4.858,06	4.858,06
1060390	P2	31/07/17	-	7.329,19	7.329,19
1064129	P1	31/07/17	1.598,61	1.619,32	3.217,93
1060878	P2	31/07/17	-	10.608,24	10.608,24
1063295	P2	31/07/17	4.288,89	32.200,93	36.489,82
1065464	P2	31/07/17	3.710,66	25.339,38	29.050,04
1044157	P1	31/08/17	337,75	1.032,05	1.369,80
1044158	P1	31/08/17	337,75	1.032,05	1.369,80
1044786	P1	31/08/17	328,70	1.174,64	1.503,34
1044793	P1	31/08/17	328,70	1.174,64	1.503,34
1054189	P1	31/08/17	458,91	12.204,01	12.662,92
1057147	P2	31/08/17	4.032,47	12.195,06	16.227,53
1064125	P2	31/08/17	5.505,09	22.802,19	28.307,28
1038053	P2	30/09/17	354,71	10.491,01	10.845,72

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)

1045349	P2	30/09/17	1.726,45	2.371,49	4.097,94
1047016	P2	30/09/17	4.872,49	22.445,99	27.318,48
1047359	P2	30/09/17	366,89	1.888,98	2.255,87
1047576	P2	30/09/17	131,39	-	131,39
1048739	P2	30/09/17	5.516,57	17.892,10	23.408,67
1048743	P2	30/09/17	2.433,26	3.241,85	5.675,11
1048756	P2	30/09/17	662,98	883,28	1.546,26
1049686	P2	30/09/17	1.395,46	4.239,52	5.634,98
1049738	P1	30/09/17	1.090,99	-	1.090,99
1050208	P2	30/09/17	857,25	- 0,52	856,73
1051321	P2	30/09/17	3.334,72	7.850,40	11.185,12
1052376	P1	30/09/17	1.451,48	589,39	2.040,87
1054152	P2	30/09/17	3.904,97	16.287,72	20.192,69
1054650	P2	30/09/17	5.741,28	18.326,77	24.068,05
1055227	P2	30/09/17	947,61	1.207,21	2.154,82
1055702	P2	30/09/17	727,37	14.412,66	15.140,03
1056341	P2	30/09/17	971,97	9.622,73	10.594,70
1056342	P2	30/09/17	1.284,70	13.414,91	14.699,61
1056343	P2	30/09/17	816,30	8.081,65	8.897,95
1056345	P2	30/09/17	1.860,73	18.421,65	20.282,38
1056562	P2	30/09/17	-	10.372,75	10.372,75
1056830	P1	30/09/17	696,90	3.483,30	4.180,20
1058932	P2	30/09/17	2.365,97	4.936,10	7.302,07
1059151	P2	30/09/17	1.956,92	11.367,93	13.324,85
1060634	P2	30/09/17	2.792,46	16.811,33	19.603,79
1063238	P1	30/09/17	896,01	7.881,27	8.777,28
1045399	P2	30/09/17	3.800,62	3.912,79	7.713,41
1064494	P2	30/09/17	4.740,72	24.550,66	29.291,38
1065481	P1	30/09/17	1.663,80	8.493,92	10.157,72
1045422	P1	31/10/17	395,32	2.408,14	2.803,46
1047560	P2	31/10/17	1.629,70	8.573,22	10.202,92
1047565	P2	31/10/17	1.629,70	8.573,22	10.202,92
1047972	P1	31/10/17	-	3.723,76	3.723,76
1055229	P2	31/10/17	2.060,95	6.892,98	8.953,93
1057115	P2	31/10/17	1.529,76	10.894,92	12.424,68
1058683	P1	31/10/17	1.411,71	12.572,42	13.984,13
1059811	P1	31/10/17	669,50	13.928,52	14.598,02
1060355	P1	31/10/17	1.546,66	3.599,04	5.145,70
1060967	P2	31/10/17	9.927,01	22.408,63	32.335,64
1039522	P2	30/11/17	780,25	131,67	911,92
1048033	P2	30/11/17	1.409,82	9.986,99	11.396,81
1048034	P2	30/11/17	1.453,81	11.788,52	13.242,33
1050900	P2	30/11/17	1.456,00	9.758,32	11.214,32
1050903	P2	30/11/17	759,28	5.491,60	6.250,88
1054791	P1	30/11/17	613,01	4.969,52	5.582,53
1056132	P2	30/11/17	2.924,99	17.882,58	20.807,57
1057823	P1	30/11/17	1.230,82	5.649,86	6.880,68
1058720	P2	30/11/17	2.376,51	4.255,41	6.631,92
1063296	P1	30/11/17	3.337,85	12.520,24	15.858,09
1060878	P2	30/11/17	1.742,33	9.208,07	10.950,40
			1.545.411,56	12.295.262,00	13.840.673,56

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1 a) Servicing Agreement	20.128,15	-	20.128,15
Articolo 9.1 b) Servicing Agreement	524,24	115,33	639,57
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

AB

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securatization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013