

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

06/12/2018

QUARTERLY SETTLEMENT PERIOD

01/09/2018 30/11/2018

QUARTERLY INTEREST PERIOD

27/09/2018 27/12/2018

QUARTERLY PAYMENT DATE

27/12/2018

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1) COLLECTIONS

1) Amount Collected

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

Total

Principal	Interest	Total
22.511.431,48	2.261.897,36	24.773.328,84
1.041.392,19	200.442,14	1.241.834,33
966.856,25	29.071,39	995.927,64
-	978,03	978,03
-	-	-
24.519.679,92	2.492.388,92	27.012.068,84

2) Receivables Purchased by the Seller

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3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)

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4) Total Available Cash

24.519.679,92	2.492.388,92	27.012.068,84
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

1.129.437,07

7) Collected Excess Indemnity Amount to be repaid to the Originator

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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	25.550,52	12.944.956,51	1.344.546,33	11.600.410,18	11.574.859,66	12.919.405,99
	Pool 2	18.643,01	55.862.766,52	3.322.657,69	52.540.108,83	52.558.751,84	55.881.409,53
	Pool 3	9.859,66	171.319.710,90	26.662.555,51	144.657.155,39	144.667.015,05	171.329.570,56
	Pool 4	0,00	3.133.989,82	243.836,27	2.890.153,55	2.890.153,55	3.133.989,82
	Total	2.952,15	243.261.423,75	31.573.595,80	211.687.827,95	211.690.780,10	243.264.375,90
Delinquent Receivables	Pool 1	10.943,30	15.030,75	3.974,35	11.056,40	21.999,70	25.974,05
	Pool 2	9.800,01	46.585,06	2.687,14	43.897,92	53.697,93	56.385,07
	Pool 3	810,45	85.264,41	1.200,00	84.064,41	84.874,86	86.074,86
	Pool 4	-	-	-	-	-	-
	Total	21.553,76	146.880,22	7.861,49	139.018,73	160.572,49	168.433,98
Total Collateral Portfolio	Pool 1	14.607,22	12.959.987,26	1.348.520,68	11.611.466,58	11.596.859,36	12.945.380,04
	Pool 2	28.443,02	55.909.351,58	3.325.344,83	52.584.006,75	52.612.449,77	55.937.794,60
	Pool 3	10.670,11	171.404.975,31	26.663.755,51	144.741.219,80	144.751.889,91	171.415.645,42
	Pool 4	0,00	3.133.989,82	243.836,27	2.890.153,55	2.890.153,55	3.133.989,82
	Total	24.505,91	243.408.303,97	31.581.457,29	211.826.846,68	211.851.352,59	243.432.809,88
Defaulted Receivables	Pool 1	660.372,74	822.922,79	59.040,14	763.882,65	1.424.255,39	1.483.295,53
	Pool 2	2.722.911,68	6.471.775,47	285.511,66	6.186.263,81	8.909.175,49	9.194.687,15
	Pool 3	56.433,04	2.656.030,71	319.746,70	2.336.284,01	2.392.717,05	2.712.463,75
	Pool 4	8.706,46	121.897,35	6.177,84	115.719,51	124.425,97	130.603,81
	Total	3.448.423,92	10.072.626,32	670.476,34	9.402.149,98	12.850.573,90	13.521.050,24
Total Accounting Portfolio	Pool 1	645.765,52	13.782.910,05	1.407.560,82	12.375.349,23	13.021.114,75	14.428.675,57
	Pool 2	2.751.354,70	62.381.127,05	3.610.856,49	58.770.270,56	61.521.625,26	65.132.481,75
	Pool 3	67.103,15	174.061.006,02	26.983.502,21	147.077.503,81	147.144.606,96	174.128.109,17
	Pool 4	8.706,46	3.255.887,17	250.014,11	3.005.873,06	3.014.579,52	3.264.593,63
	Total	3.472.929,83	253.480.930,29	32.251.933,63	221.228.996,66	224.701.926,49	256.953.860,12

		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	867,20	778,42	7.884,69	-	548,78	293,77	570,44	10.943,30
	Pool 2	1.525,33	2.705,16	3.015,72	2.670,35	536,45	-	2.397,66	9.800,01
	Pool 3	406,05	404,40	-	-	-	-	-	810,45
	Pool 4	-	-	-	-	-	-	-	-
	Total	252,08	3.887,98	10.900,41	2.670,35	1.085,23	293,77	2.968,10	21.553,76

		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	-	-	679,38	-	9.137,65	4.883,89	329,83	15.030,75
	Pool 2	-	10.463,57	8.552,69	27.568,80	-	-	-	46.585,06
	Pool 3	-	85.264,41	-	-	-	-	-	85.264,41
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	95.727,98	9.232,07	27.568,80	9.137,65	4.883,89	329,83	146.880,22

		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	867,20	778,42	8.564,07	-	9.686,43	5.177,66	900,27	25.974,05
	Pool 2	1.525,33	13.168,73	11.568,41	30.239,15	536,45	-	2.397,66	56.385,07
	Pool 3	406,05	85.668,81	-	-	-	-	-	86.074,86
	Pool 4	-	-	-	-	-	-	-	-
	Total	252,08	99.615,96	20.132,48	30.239,15	10.222,88	5.177,66	3.297,93	168.433,98

		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	-	-	221,60	-	3.480,03	202,90	69,82	3.974,35
	Pool 2	-	431,38	449,00	1.806,76	-	-	-	2.687,14
	Pool 3	-	1.200,00	-	-	-	-	-	1.200,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	1.631,38	670,60	1.806,76	3.480,03	202,90	69,82	7.861,49

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

1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE							Total
	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	
Performing	-	751,96	984.840,80	2.240.363,34	13.113.289,01	53.438.385,99	141.911.700,77	211.687.827,95
Delinquent	-	-	717,79	-	24.642,77	29.593,76	84.064,41	139.018,73
Defaulted	-	495.925,52	185.971,98	334.764,21	1.048.335,13	4.507.855,21	2.829.297,93	9.402.149,98
Total	-	495.173,56	1.171.530,57	2.575.127,55	14.186.266,91	57.975.834,96	144.825.063,11	221.228.996,66

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	4.525.626,44	2,14%	-	0,00%	1.888,98	0,02%	4.527.515,42	2,05%
Floating	207.162.201,51	97,86%	139.018,73	100,00%	9.400.261,00	99,98%	216.701.481,24	97,95%
Euribor 1m	10.961.873,62	5,18%	-	0,00%	81.728,73	0,87%	11.043.602,35	4,99%
Euribor 3m	196.200.327,89	92,68%	139.018,73	100,00%	9.318.532,27	99,11%	205.657.878,89	92,96%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	211.687.827,95		139.018,73		9.402.149,98		221.228.996,66	

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	3.760.914,37	1,78%
Top 10	30.408.024,55	14,36%
Top 50	87.901.293,59	41,50%
Top 100	113.680.731,75	53,67%
Collateral Portfolio Outstanding Principal	211.826.846,68	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	43.523.978,09	20,55%
Southern Italy	29.019.544,17	13,70%
Others	139.283.324,42	65,75%
Collateral Portfolio Outstanding Principal	211.826.846,68	

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)

86

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

	spread
Pool 1	4,05%
Pool 2	3,78%
Pool 3	3,77%
Pool 4	4,03%
TOTAL	3,79%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	4.525.626,44	2,14%	3,49%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	171.333.351,80	80,88%
Other	40.493.494,88	19,12%
Collateral Portfolio Outstanding Principal	211.826.846,68	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	72.408.996,62	34,18%
Other	139.417.850,06	65,82%
Collateral Portfolio Outstanding Principal	211.826.846,68	

4) RATIOS

1) Gross Cumulative Default Ratio

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 Purchase Price of the Portfolio

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
21.136.051,02				
784.756.488,78				
2,6933%	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

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

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

1a) % Amount Renegotiated	0,00%
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

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

2) Global Renegotiations

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

3) Repurchases of the relevant Quarterly Settlement Period

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4

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

4) Global Repurchases

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

4a) % Amount Repurchased	0,0049%	Limit	Trigger
Outstanding Amount of repurchased contracts	31.898,98	8,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

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

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

5a) % Amount Moratoria	0,00%
Outstanding Principal of Moratoria contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

6) Global Suspension of payment (Moratoria)

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

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

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
1059706	P3	30/09/18	7,366.00	675,856.32	683,202.32
1059699	P2	30/09/18	4,508.88	7,944.59	11,993.47
1059177	P2	30/09/18	3,559.99	5,015.10	5,015.10
1059242	P1	30/09/18	1,162.51	2,994.16	2,994.16
1065392	P1	30/09/18	0.02	4,853.13	6,032.54
1061531	P2	30/09/18	-	2,554.26	5,283.71
1061534	P2	30/09/18	-	4,988.45	4,988.45
1061538	P2	30/09/18	-	4,777.05	4,777.05
1061539	P2	30/09/18	-	4,777.05	4,777.05
1064640	P2	30/09/18	2,705.58	3,580.36	7,493.55
1064718	P2	30/09/18	6,523.31	3,056.16	6,531.31
1064719	P2	30/09/18	4,193.08	3,068.20	3,068.20
1064721	P2	30/09/18	3,108.77	6,483.58	6,483.58
1064723	P2	30/09/18	4,193.08	14,261.14	14,261.14
1064818	P1	31/10/18	1,359.62	61,504.52	67,017.94
1064819	P2	31/10/18	5,509.45	137,448.92	148,215.99
1064822	P2	31/10/18	-	2,195.47	2,195.47
1064824	P1	31/10/18	-	1,224.30	36,974.06
1043533	P6	30/11/18	1,153.02	35,821.04	0.16
1064826	P2	30/11/18	-	2,809.96	2,809.96
1064827	P2	30/11/18	-	2,370.37	2,370.37
1064828	P2	30/11/18	-	7,590.54	7,590.54
1064829	P2	30/11/18	-	17,404.61	17,404.61
1064830	P2	30/11/18	-	124,858.52	18,567.62
1064831	P2	30/11/18	-	12,406.41	12,406.41
1064832	P2	30/11/18	-	19,903.18	19,903.18
1064833	P2	30/11/18	-	115,219.51	124,629.59
1064834	P2	30/11/18	-	21,352.45	21,352.45
1064835	P2	30/11/18	-	16,907.50	16,907.50
1064836	P2	30/11/18	-	2,785.93	2,785.93
1064837	P2	30/11/18	-	2,815.76	2,815.76
1064838	P2	30/11/18	-	17,081.49	19,896.75
1064839	P2	30/11/18	-	17,081.49	19,896.75
1064840	P2	30/11/18	-	17,081.49	19,896.75
1064841	P2	30/11/18	-	17,081.49	19,896.75
1064842	P2	30/11/18	-	17,081.49	19,896.75
1064843	P2	30/11/18	-	17,081.49	19,896.75
1064844	P2	30/11/18	-	17,081.49	19,896.75
1064845	P2	30/11/18	-	17,081.49	19,896.75
1064846	P2	30/11/18	-	17,081.49	19,896.75
1064847	P2	30/11/18	-	17,081.49	19,896.75
1064848	P2	30/11/18	-	17,081.49	19,896.75
1064849	P2	30/11/18	-	17,081.49	19,896.75
1064850	P2	30/11/18	-	17,081.49	19,896.75
1064851	P2	30/11/18	-	17,081.49	19,896.75
1064852	P2	30/11/18	-	17,081.49	19,896.75
1064853	P2	30/11/18	-	17,081.49	19,896.75
1064854	P2	30/11/18	-	17,081.49	19,896.75
1064855	P2	30/11/18	-	17,081.49	19,896.75
1064856	P2	30/11/18	-	17,081.49	19,896.75
1064857	P2	30/11/18	-	17,081.49	19,896.75
1064858	P2	30/11/18	-	17,081.49	19,896.75
1064859	P2	30/11/18	-	17,081.49	19,896.75
1064860	P2	30/11/18	-	17,081.49	19,896.75
1064861	P2	30/11/18	-	17,081.49	19,896.75
1064862	P2	30/11/18	-	17,081.49	19,896.75
1064863	P2	30/11/18	-	17,081.49	19,896.75
1064864	P2	30/11/18	-	17,081.49	19,896.75
1064865	P2	30/11/18	-	17,081.49	19,896.75
1064866	P2	30/11/18	-	17,081.49	19,896.75
1064867	P2	30/11/18	-	17,081.49	19,896.75
1064868	P2	30/11/18	-	17,081.49	19,896.75
1064869	P2	30/11/18	-	17,081.49	19,896.75
1064870	P2	30/11/18	-	17,081.49	19,896.75
1064871	P2	30/11/18	-	17,081.49	19,896.75
1064872	P2	30/11/18	-	17,081.49	19,896.75
1064873	P2	30/11/18	-	17,081.49	19,896.75
1064874	P2	30/11/18	-	17,081.49	19,896.75
1064875	P2	30/11/18	-	17,081.49	19,896.75
1064876	P2	30/11/18	-	17,081.49	19,896.75
1064877	P2	30/11/18	-	17,081.49	19,896.75
1064878	P2	30/11/18	-	17,081.49	19,896.75
1064879	P2	30/11/18	-	17,081.49	19,896.75
1064880	P2	30/11/18	-	17,081.49	19,896.75
1064881	P2	30/11/18	-	17,081.49	19,896.75
1064882	P2	30/11/18	-	17,081.49	19,896.75
1064883	P2	30/11/18	-	17,081.49	19,896.75
1064884	P2	30/11/18	-	17,081.49	19,896.75
1064885	P2	30/11/18	-	17,081.49	19,896.75
1064886	P2	30/11/18	-	17,081.49	19,896.75
1064887	P2	30/11/18	-	17,081.49	19,896.75
1064888	P2	30/11/18	-	17,081.49	19,896.75
1064889	P2	30/11/18	-	17,081.49	19,896.75
1064890	P2	30/11/18	-	17,081.49	19,896.75
1064891	P2	30/11/18	-	17,081.49	19,896.75
1064892	P2	30/11/18	-	17,081.49	19,896.75
1064893	P2	30/11/18	-	17,081.49	19,896.75
1064894	P2	30/11/18	-	17,081.49	19,896.75
1064895	P2	30/11/18	-	17,081.49	19,896.75
1064896	P2	30/11/18	-	17,081.49	19,896.75
1064897	P2	30/11/18	-	17,081.49	19,896.75
1064898	P2	30/11/18	-	17,081.49	19,896.75
1064899	P2	30/11/18	-	17,081.49	19,896.75
1064900	P2	30/11/18	-	17,081.49	19,896.75
1064901	P2	30/11/18	-	17,081.49	19,896.75
1064902	P2	30/11/18	-	17,081.49	19,896.75
1064903	P2	30/11/18	-	17,081.49	19,896.75
1064904	P2	30/11/18	-	17,081.49	19,896.75
1064905	P2	30/11/18	-	17,081.49	19,896.75
1064906	P2	30/11/18	-	17,081.49	19,896.75
1064907	P2	30/11/18	-	17,081.49	19,896.75
1064908	P2	30/11/18	-	17,081.49	19,896.75
1064909	P2	30/11/18	-	17,081.49	19,896.75
1064910	P2	30/11/18	-	17,081.49	19,896.75
1064911	P2	30/11/18	-	17,081.49	19,896.75
1064912	P2	30/11/18	-	17,081.49	19,896.75
1064913	P2	30/11/18	-	17,081.49	19,896.75
1064914	P2	30/11/18	-	17,081.49	19,896.75
1064915	P2	30/11/18	-	17,081.49	19,896.75
1064916	P2	30/11/18	-	17,081.49	19,896.75
1064917	P2	30/11/18	-	17,081.49	19,896.75
1064918	P2	30/11/18	-	17,081.49	19,896.75
1064919	P2	30/11/18	-	17,081.49	19,896.75
1064920	P2	30/11/18	-	17,081.49	19,896.75
1064921	P2	30/11/18	-	17,081.49	19,896.75
1064922	P2	30/11/18	-	17,081.49	19,896.75
1064923	P2	30/11/18	-	17,081.49	19,896.75
1064924	P2	30/11/18	-	17,081.49	19,896.75
1064925	P2	30/11/18	-	17,081.49	19,896.75
1064926	P2	30/11/18	-	17,081.49	19,896.75
1064927	P2	30/11/18	-	17,081.49	19,896.75
1064928	P2	30/11/18	-	17,081.49	19,896.75
1064929	P2	30/11/18	-	17,081.49	19,896.75
1064930	P2	30/11/18	-	17,081.49	19,896.75
1064931	P2	30/11/18	-	17,081.49	19,896.75
1064932	P2	30/11/18	-	17,081.49	19,896.75
1064933	P2	30/11/18	-	17,081.49	19,896.75
1064934	P2	30/11/18	-	17,081.49	19,896.75
1064935	P2	30/11/18	-	17,081.49	19,896.75
1064936	P2	30/11/18	-	17,081.49	19,896.75
1064937	P2	30/11/18	-	17,081.49	19,896.75
1064938	P2	30/11/18	-	17,081.49	19,896.75
1064939	P2	30/11/18	-	17,081.49	19,896.75
1064940	P2	30/11/18	-	17,081.49	19,896.75
1064941	P2	30/11/18	-	17,081.49	19,896.75
1064942	P2	30/11/18	-	17,081.49	19,896.75
1064943	P2	30/11/18	-	17,081.49	19,896.75
1064944	P2	30/11/18	-	17,081.49	19,896.75
1064945	P2	30/11/18	-	17,081.49	19,896.75
1064946	P2	30/11/18	-	17,081.49	19,896.75
1064947	P2	30/11/18	-	17,081.49	19,896.75
1064948	P2	30/11/18	-	17,081.49	19,896.75
1064949	P2	30/11/18	-	17,081.49	19,896.75
1064950	P2	30/11/18	-	17,081.49	19,896.75
1064951	P2	30/11/18	-	17,081.49	19,896.75
1064952	P2	30/11/18	-	17,081.49	19,896.75
1064953	P2	30/11/18	-	17,081.49	19,896.75
1064954	P2	30/11/18	-	17,081.49	19,896.75
1064955	P2	30/11/18	-	17,081.49	19,896.75
1064956	P2	30/11/18	-	17,081.49	19,896.75
1064957	P2	30/11/18	-	17,081.49	19,896.75
1064958	P2	30/11/18	-	17,081.49	19,896.75
1064959	P2	30/11/18	-	17,081.49	19,896.75
1064960	P2	30/11/18	-	17,081.49	19,896.75
1064961	P2	30/11/18	-	17,081.49	19,896.75
1064962	P2	30/11/18	-	17,081.49	19,896.75
1064963	P2	30/11/18	-	17,081.49	19,896.75
1064964	P2	30/11/18	-	17,081.49	19,896.75
1064965	P2	30/11/18	-	17,081.49	19,896.75
1064966	P2	30/11/18	-	17,081.49	19,896.75
1064967	P2	30/11/18	-	17,081.49	19,896.75
1064968	P2	30/11/18	-	17,081.49	19,896.75
1064969	P2	30/11/18	-	17,081.49	19,896.75
1064970	P2	30/11/18	-	17,081.49	19,896.75
1064971	P2	30/11/18	-	17,081.49	19,896.75
1064972	P2	30/11/18	-	17,081.49	19,896.75
1064973	P2	30/11/18	-	17,081.49	19,896.75
1064974	P2	30/11/18	-	17,081.49	19,896.75
1064975	P2	30/11/18	-	17,081.49	19,896.75
1064976	P2	30/11/18	-	17,081.49	19,896.75
1064977	P2	30/11/18	-	17,081.49	19,896.75
1064978	P2	30/11/18	-	17,081.49	19,896.75
1064979	P2	30/11/18	-	17,081.49	19,896.75
1064980	P2	30/11/18	-	17,081.49	19,896.75
1064981	P2	30/11/18	-	17,081.49	19,896.75
1064982	P2	30/11/18	-		

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)									
Contract ID	Contract Type	Contract Date	Contract Value	Contract Status	Contract Balance	Contract Age	Contract Days	Contract Interest	Contract Fees
1050192	P2	31/02/16	1,847.27		1,847.27				
1039524	P2	31/01/17	4,172.69		4,172.69				
1039759	P2	31/01/17	2,793.66		2,793.66				
1043550	P2	31/01/17	191.49		191.49				
1047086	P2	31/01/17	3,560.25		3,560.25				
1053326	P2	31/01/17	3,568.47		3,568.47				
1053392	P2	31/01/17	756.12		756.12				
1053355	P1	31/01/17	3,920.97		3,920.97				
1047958	P2	31/01/17	3,884.72		3,884.72				
1040592	P2	28/02/17	3,899.46		3,899.46				
1041111	P2	28/02/17	-		-				
1049316	P2	28/02/17	2,778.26		2,778.26				
1044654	P1	28/02/17	2,012.09		2,012.09				
1046109	P1	28/02/17	1,752.82		1,752.82				
1046331	P1	28/02/17	1,752.82		1,752.82				
1049589	P1	28/02/17	3,790.55		3,790.55				
1474732	P2	28/02/17	3,452.91		3,452.91				
1048845	P2	28/02/17	813.97		813.97				
1050038	P2	28/02/17	6,033.48		6,033.48				
1053584	P2	28/02/17	4,703.94		4,703.94				
1053821	P2	28/02/17	352.27		352.27				
1056040	P2	28/02/17	-		-				
1058289	P2	28/02/17	3,934.59		3,934.59				
1058396	P2	28/02/17	272.38		272.38				
1058396	P2	28/02/17	1,072.89		1,072.89				
1059215	P2	28/02/17	6,530.06		6,530.06				
1058778	P2	28/02/17	6,430.16		6,430.16				
1064500	P1	28/02/17	2,631.32		2,631.32				
1018285	P1	31/03/17	219.02		219.02				
1049972	P1	31/03/17	187.90		187.90				
1050729	P1	31/03/17	2,309.30		2,309.30				
1051130	P1	31/03/17	2,619.49		2,619.49				
1051272	P2	31/03/17	3,976.10		3,976.10				
1053732	P2	31/03/17	3,726.33		3,726.33				
1054433	P1	31/03/17	574.61		574.61				
1054163	P1	31/03/17	644.11		644.11				
1054122	P1	31/03/17	405.65		405.65				
1054122	P2	31/03/17	2,291.81		2,291.81				
1054772	P2	31/03/17	16,627.28		16,627.28				
1051588	P2	30/04/17	2,578.73		2,578.73				
1044880	P2	30/04/17	3,096.45		3,096.45				
1047154	P2	30/04/17	316.78		316.78				
1047497	P2	30/04/17	1,056.71		1,056.71				
1051515	P2	30/04/17	12,982.45		12,982.45				
1058318	P1	30/04/17	3,403.55		3,403.55				
1064890	P2	30/04/17	1,076.87		1,076.87				
1059328	P2	31/05/17	2,647.26		2,647.26				
1043854	P2	31/05/17	1,769.70		1,769.70				
1051128	P1	31/05/17	4,216.83		4,216.83				
1053614	P1	31/05/17	-		-				
1053616	P1	31/05/17	-		-				
1053618	P1	31/05/17	-		-				
1054196	P2	31/05/17	4,571.42		4,571.42				
1056793	P2	31/05/17	4,594.84		4,594.84				
1056796	P2	31/05/17	542.82		542.82				
1057729	P1	31/05/17	1,507.12		1,507.12				
1058055	P2	31/05/17	5,800.14		5,800.14				
1058055	P2	31/05/17	1,963.99		1,963.99				
1056295	P2	31/05/17	2,424.27		2,424.27				
1064066	P1	31/05/17	239.08		239.08				
1065990	P2	31/05/17	1,195.42		1,195.42				
1065990	P2	31/05/17	3,316.61		3,316.61				
1065013	P2	31/07/17	3,705.15		3,705.15				
1042137	P1	30/06/17	1,211.48		1,211.48				
1049489	P2	30/06/17	1,345.34		1,345.34				
1046464	P2	30/06/17	3,481.22		3,481.22				
1047177	P2	30/06/17	2,372.73		2,372.73				
1053394	P1	30/06/17	5,994.18		5,994.18				
1056584	P1	30/06/17	3,221.59		3,221.59				
1058130	P2	30/06/17	5,331.49		5,331.49				
1062962	P2	30/06/17	2,598.74		2,598.74				
1063436	P2	30/06/17	3,980.97		3,980.97				
1064539	P2	30/06/17	592.29		592.29				
1043413	P2	31/07/17	546.57		546.57				
1059378	P1	31/07/17	3,003.33		3,003.33				
1059302	P2	31/07/17	131,728.99		131,728.99				
1059302	P2	31/07/17	4,858.06		4,858.06				
1059302	P2	31/07/17	7,329.19		7,329.19				
1059302	P2	31/07/17	1,619.32		1,619.32				
1059302	P2	31/07/17	10,608.24		10,608.24				
1063295	P2	31/07/17	4,288.38		4,288.38				
1063295	P2	31/07/17	3,710.66		3,710.66				
1044157	P1	31/08/17	337.25		337.25				
1044158	P1	31/08/17	337.25		337.25				
1044786	P1	31/08/17	358.70		358.70				
1044793	P1	31/08/17	328.70		328.70				
1054189	P1	31/08/17	458.91		458.91				
1057147	P2	31/08/17	5,052.47		5,052.47				
1061425	P2	30/09/17	3,547.21		3,547.21				
1045348	P2	30/09/17	4,727.45		4,727.45				
1047239	P2	30/09/17	2,237.49		2,237.49				
1047576	P2	30/09/17	366.88		366.88				
1048739	P2	30/09/17	5,516.57		5,516.57				
1048743	P2	30/09/17	2,433.26		2,433.26				
1048766	P2	30/09/17	662.98		662.98				
1048958	P2	30/09/17	1,385.46		1,385.46				
1049728	P1	30/09/17	1,090.99		1,090.99				
1050208	P1	30/09/17	887.75		887.75				
1051374	P2	30/09/17	3,334.72		3,334.72				
1054152	P2	30/09/17	1,461.48		1,461.48				
1054650	P2	30/09/17	5,941.30		5,941.30				
1055227	P2	30/09/17	947.83		947.83				

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)				
105702	P2	30/09/17	727.37	14,412.66
105541	P2	30/09/17	971.97	9,622.73
105542	P2	30/09/17	1,284.70	13,414.91
105543	P2	30/09/17	816.30	8,081.65
105534	P2	30/09/17	1,880.73	18,421.65
105662	P2	30/09/17		20,282.38
1056830	P1	30/09/17	666.90	10,372.75
1058932	P2	30/09/17	2,365.97	4,983.30
1059151	P2	30/09/17	1,956.92	11,367.92
1060654	P2	30/09/17	2,792.46	16,811.33
1065238	P1	30/09/17	860.01	7,881.22
1045399	P1	30/09/17	3,912.79	24,550.66
1065494	P2	30/09/17	4,740.72	8,493.92
1065481	P1	30/09/17	1,653.80	10,157.72
1065422	P1	31/10/17	395.32	2,408.14
1047656	P2	31/10/17	1,629.70	8,573.22
1047372	P2	31/10/17	1,629.70	8,573.22
1055229	P2	31/10/17	2,060.95	2,723.76
1057115	P2	31/10/17	1,529.76	10,882.95
1059811	P1	31/10/17	1,411.71	12,572.42
1058683	P1	31/10/17	669.50	13,926.52
1060355	P1	31/10/17	1,546.66	3,599.04
1060967	P2	31/10/17	9,927.01	22,468.63
1059222	P2	30/11/17	780.25	131.67
1048022	P2	30/11/17	1,409.82	9,986.99
1060900	P2	30/11/17	1,493.81	11,788.52
1060903	P2	30/11/17	1,496.00	9,798.32
1054491	P1	30/11/17	619.28	5,491.60
1056132	P2	30/11/17	2,924.99	4,989.52
1057823	P2	30/11/17	1,230.82	4,989.52
1058720	P2	30/11/17	2,376.51	6,255.41
1063296	P1	30/11/17	3,337.85	15,584.92
1060878	P2	30/11/17	1,742.33	29,520.40
1037116	P2	31/12/17		29,702.87
1037490	P2	31/12/17		115,644.52
1038416	P2	31/12/17		116,052.30
1039370	P2	31/12/17		163,184.66
1042962	P2	31/12/17		162,719.36
1045546	P2	31/12/17	3,826.82	2,804.29
1047233	P2	31/12/17	864.45	13,983.23
1047240	P2	31/12/17	3,598.64	163,184.66
1047617	P2	31/12/17		162,719.36
1047959	P2	31/12/17		6,931.11
1047969	P2	31/12/17		5,929.69
1048801	P2	31/12/17	2,921.18	17,492.05
1048806	P2	31/12/17	6,143.72	22,906.08
1048805	P2	31/12/17	2,508.42	16,286.98
1050746	P2	31/12/17	3,864.68	6,395.95
1050749	P2	31/12/17		29,077.13
1050750	P2	31/12/17		4,085.24
1051823	P2	31/12/17		4,085.24
1052335	P2	31/12/17		4,085.24
1052784	P2	31/12/17		4,085.24
1052817	P2	31/12/17		4,085.24
1052822	P2	31/12/17		4,085.24
1052823	P2	31/12/17		4,085.24
1052828	P2	31/12/17		4,085.24
1052831	P2	31/12/17		4,085.24
1052832	P2	31/12/17		4,085.24
1052833	P2	31/12/17		4,085.24
1052834	P2	31/12/17		4,085.24
1052842	P2	31/12/17		4,085.24
1052852	P2	31/12/17		4,085.24
1052855	P2	31/12/17		4,085.24
1052946	P2	31/12/17		4,085.24
1052947	P2	31/12/17		4,085.24
1052948	P2	31/12/17		4,085.24
1052949	P2	31/12/17		4,085.24
1052950	P2	31/12/17		4,085.24
1052951	P2	31/12/17		4,085.24
1052952	P2	31/12/17		4,085.24
1052953	P2	31/12/17		4,085.24
1052954	P2	31/12/17		4,085.24
1052955	P2	31/12/17		4,085.24
1052956	P2	31/12/17		4,085.24
1052957	P2	31/12/17		4,085.24
1052958	P2	31/12/17		4,085.24
1052959	P2	31/12/17		4,085.24
1052960	P2	31/12/17		4,085.24
1052961	P2	31/12/17		4,085.24
1052962	P2	31/12/17		4,085.24
1052963	P2	31/12/17		4,085.24
1052964	P2	31/12/17		4,085.24
1052965	P2	31/12/17		4,085.24
1052966	P2	31/12/17		4,085.24
1052967	P2	31/12/17		4,085.24
1052968	P2	31/12/17		4,085.24
1052969	P2	31/12/17		4,085.24
1052970	P2	31/12/17		4,085.24
1052971	P2	31/12/17		4,085.24
1052972	P2	31/12/17		4,085.24
1052973	P2	31/12/17		4,085.24
1052974	P2	31/12/17		4,085.24
1052975	P2	31/12/17		4,085.24
1052976	P2	31/12/17		4,085.24
1052977	P2	31/12/17		4,085.24
1052978	P2	31/12/17		4,085.24
1052979	P2	31/12/17		4,085.24
1052980	P2	31/12/17		4,085.24
1052981	P2	31/12/17		4,085.24
1052982	P2	31/12/17		4,085.24
1052983	P2	31/12/17		4,085.24
1052984	P2	31/12/17		4,085.24
1052985	P2	31/12/17		4,085.24
1052986	P2	31/12/17		4,085.24
1052987	P2	31/12/17		4,085.24
1052988	P2	31/12/17		4,085.24
1052989	P2	31/12/17		4,085.24
1052990	P2	31/12/17		4,085.24
1052991	P2	31/12/17		4,085.24
1052992	P2	31/12/17		4,085.24
1052993	P2	31/12/17		4,085.24
1052994	P2	31/12/17		4,085.24
1052995	P2	31/12/17		4,085.24
1052996	P2	31/12/17		4,085.24
1052997	P2	31/12/17		4,085.24
1052998	P2	31/12/17		4,085.24
1052999	P2	31/12/17		4,085.24
1053000	P2	31/12/17		4,085.24
1053001	P2	31/12/17		4,085.24
1053002	P2	31/12/17		4,085.24
1053003	P2	31/12/17		4,085.24
1053004	P2	31/12/17		4,085.24
1053005	P2	31/12/17		4,085.24
1053006	P2	31/12/17		4,085.24
1053007	P2	31/12/17		4,085.24
1053008	P2	31/12/17		4,085.24
1053009	P2	31/12/17		4,085.24
1053010	P2	31/12/17		4,085.24
1053011	P2	31/12/17		4,085.24
1053012	P2	31/12/17		4,085.24
1053013	P2	31/12/17		4,085.24
1053014	P2	31/12/17		4,085.24
1053015	P2	31/12/17		4,085.24
1053016	P2	31/12/17		4,085.24
1053017	P2	31/12/17		4,085.24
1053018	P2	31/12/17		4,085.24
1053019	P2	31/12/17		4,085.24
1053020	P2	31/12/17		4,085.24
1053021	P2	31/12/17		4,085.24
1053022	P2	31/12/17		4,085.24
1053023	P2	31/12/17		4,085.24
1053024	P2	31/12/17		4,085.24
1053025	P2	31/12/17		4,085.24
1053026	P2	31/12/17		4,085.24
1053027	P2	31/12/17		4,085.24
1053028	P2	31/12/17		4,085.24
1053029	P2	31/12/17		4,085.24
1053030	P2	31/12/17		4,085.24
1053031	P2	31/12/17		4,085.24
1053032	P2	31/12/17		4,085.24
1053033	P2	31/12/17		4,085.24
1053034	P2	31/12/17		4,085.24
1053035	P2	31/12/17		4,085.24
1053036	P2	31/12/17		4,085.24
1053037	P2	31/12/17		4,085.24
1053038	P2	31/12/17		4,085.24
1053039	P2	31/12/17		4,085.24
1053040	P2	31/12/17		4,085.24
1053041	P2	31/12/17		4,085.24
1053042	P2	31/12/17		4,085.24
1053043	P2	31/12/17		4,085.24
1053044	P2	31/12/17		4,085.24
1053045	P2	31/12/17		4,085.24
1053046	P2	31/12/17		4,085.24
1053047	P2	31/12/17		4,085.24
1053048	P2	31/12/17		4,085.24
1053049	P2	31/12/17		4,085.24
1053050	P2	31/12/17		4,085.24
1053051	P2	31/12/17		4,085.24
1053052	P2	31/12/17		4,085.24
1053053	P2	31/12/17		4,085.24
1053054	P2	31/12/17		4,085.24
1053055	P2	31/12/17		4,085.24
1053056	P2	31/12/17		4,085.24
1053057	P2	31/12/17		4,085.24
1053058	P2	31/12/17		4,085.24
1053059	P2	31/12/17		4,085.24
1053060	P2	31/12/17		4,085.24
1053061	P2	31/12/17		4,085.24
1053062	P2	31/12/17		4,085.24
1053063	P2	31/12/17		4,085.24
1053064	P2	31/12/17		4,085.24
1053065	P2	31/12/17		4,085.24
1053066	P2	31/12/17		4,085.24
1053067	P2	31/12/17		4,085.24
1053068	P2	31/12/17		4,085.24
1053069	P2	31/12/17		4,085.24
1053070	P2	31/12/17		4,085.24
1053071	P2	31/12/17		4,085.24
1053072	P2	31/12/17		4,085.24
1053073	P2	31/12/17		4,085.24
1053074	P2	31/12/17		4,085.24
1053075	P2	31/12/17		4,085.24
1053076	P2	31/12/17		4,085.24
1053077	P2	31/12/17		4,085.24
1053078	P2	31/12/17		4,085.24
1053079	P2	31/12/17		4,085.24
1053080	P2	31/12/17		4,085.24
1053081	P2	31/12/17		4,085.24
1053082	P2	31/12/17		4,085.24
1053083	P2	31/12/17		4,085.24
1053084	P2	31/12/17		4,085.24
1053085	P2	31/12/17		4,085.24
1053086	P2	31/12/17		4,085.24
1053087	P2	31/12/17		4,085.24
1053088	P2	31/12/17		4,085.24
1053089	P2	31/12/17		4,085.24
1053090	P2	31/12/17		4,085.24
1053091	P2	31/12/17		4,085.24
1053092	P2	31/12/17		4,085.24
1053093	P2	31/12/17		4,085.24
1053094	P2	31/12/17		4,085.24
1053095	P2	31/12/17		4,085.24
1053096	P2	31/12/17		4,085.24
1053097	P2	31/12/17		4,085.24
1053098	P2	31/12/17		4,085.24
1053099	P2	31/12/17		4,085.24
1053100	P2	31/12/17		4,085.24
1053101	P2	31/12/17		4,085.24
1053102	P2	31/12/17		4,085.24
1053103	P2	31/12/17		4,085.24
1053104	P2	31/12/17		4,0

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)									
Contract ID	PI	31/07/18	2,455,45	1,811,48	3,930,45				
1048100	P1	31/07/18	2,455,45	1,811,48	3,930,45				
1051375	P2	31/07/18	1,991,58	9,630,39	2,555,45				
1050663	P1	31/07/18	3,331,76	3,368,93	11,621,97				
1058820	P2	31/07/18	4,244,84	17,729,22	6,200,69				
1058949	P2	31/07/18	870,28	870,28	21,974,06				
105841	P1	31/07/18	3,957,42	3,957,42	870,28				
1052022	P1	31/07/18	2,802,718	4,316,67	4,890,09				
1052035	P2	28/02/18	840,92	9,307,83	1,677,29				
1052035	P2	28/02/18	1,812,08	9,307,83	5,197,37				
1052035	P2	28/02/18	668,64	1,898,99	2,567,62				
1052321	P1	28/02/18	1,471,99	5,992,46	7,364,45				
1054184	P1	28/02/18	1,990,15	1,990,15	1,990,15				
1056050	P2	28/02/18	733,14	10,074,18	2,713,29				
1057199	P2	28/02/18	642,46	12,965,07	14,712,62				
1058992	P2	28/02/18	1,510,10	1,538,67	13,607,53				
1060867	P2	28/02/18	4,155,42	13,941,68	18,097,10				
1061346	P2	28/02/18	3,529,30	31,673,97	31,672,87				
1061346	P2	28/02/18	3,762,40	12,112,93	14,483,05				
1063496	P2	28/02/18	11,786,03	16,092,52	16,092,52				
1059687	P2	28/02/18	11,786,03	18,884,82	18,884,82				
1059859	P2	28/02/18	7,681,66	44,171,66	51,853,32				
1064193	P2	28/02/18	409,17	945,76	1,354,93				
1064328	P1	28/02/18	1,652,87	5,659,24	7,292,11				
1037577	P2	31/03/18	822,28	6,365,97	7,188,25				
1044615	P2	31/03/18	1,138,49	1,13	2,622,95				
1044615	P2	31/03/18	1,306,64	1,316,31	1,316,31				
1045888	P2	31/03/18	3,314,75	64,094,05	66,004,05				
1046526	P1	31/03/18	816,43	4,157,90	7,472,65				
1046526	P1	31/03/18	816,43	816,43	2,063,60				
1049153	P1	31/03/18	1,381,97	1,237,27	1,381,97				
1049682	P2	31/03/18	3,482,94	16,010,08	19,493,02				
1050902	P1	31/03/18	665,09	2,030,33	2,695,42				
1050933	P1	31/03/18	665,09	2,030,33	2,695,42				
1050936	P1	31/03/18	665,09	2,030,33	2,695,42				
1050945	P1	31/03/18	833,93	2,030,33	2,864,26				
1052189	P1	31/03/18	2,310,08	4,314,02	6,624,10				
1053410	P1	31/03/18	3,797,95	7,092,78	10,890,53				
1055628	P1	31/03/18	3,888,92	6,894,86	10,787,93				
1056628	P1	31/03/18	2,873,02	18,497,46	20,474,42				
1057931	P2	31/03/18	2,872,44	2,895,32	1,587,18				
1058923	P2	31/03/18	108,22	1,710,55	1,818,87				
1060946	P1	31/03/18	2,879,43	12,624,21	12,624,21				
1060972	P1	31/03/18	2,879,43	10,310,81	12,624,21				
1063663	P2	31/03/18	664,68	2,443,72	3,573,15				
1063663	P2	31/03/18	664,68	2,079,52	2,762,20				
1063663	P2	31/03/18	12,770,05	88,528,74	101,298,79				
1063483	P2	31/03/18	1,023,10	10,829,18	11,852,28				
1063956	P2	31/03/18	6,820,09	92,194,46	98,964,55				
1064346	P1	31/03/18	2,719,51	2,719,51	23,870,35				
1064346	P1	31/03/18	4,333,56	11,829,11	17,446,52				
1064414	P2	30/04/18	6,200,64	5,450,16	17,530,89				
1064414	P2	30/04/18	798,88	10,285,32	12,530,82				
1064414	P2	30/04/18	798,88	13,564,25	17,249,85				
10652919	P2	30/04/18	3,672,50	11,539,44	15,291,35				
1065192	P2	30/04/18	2,083,69	7,150,24	9,233,93				
1065192	P2	30/04/18	1,422,00	1,02	1,420,98				
1067416	P1	30/04/18	1,294,81	4,337,83	5,642,64				
1068374	P2	30/04/18	1,921,07	1,175,53	1,175,53				
1068374	P2	30/04/18	1,347,61	16,245,09	18,176,16				
1068694	P2	30/04/18	12,232,79	64,858,82	77,074,62				
1062890	P2	30/04/18	71,289,11	71,289,11	82,724,82				
1065295	P2	30/04/18	11,435,51	36,319,96	39,754,93				
1065382	P2	30/04/18	3,474,97	103,603,20	103,603,20				
1066597	P3	31/05/18	795,22	10,969,72	25,105,47				
1048344	P2	31/05/18	11,568,05	6,309,43	13,921,74				
1048344	P2	31/05/18	7,212,31	6,309,43	13,921,74				
1048345	P2	31/05/18	2,862,03	4,325,78	6,189,17				
1048359	P2	31/05/18	2,444,49	3,694,68	6,189,17				
1049734	P1	31/05/18	2,080,16	4,247,24	7,957,50				
1055562	P1	31/05/18	2,080,16	4,319,70	6,931,66				
1055857	P1	31/05/18	799,88	6,443,42	6,443,42				
1057571	P2	31/05/18	799,88	4,112,92	4,112,92				
1057572	P2	31/05/18	-	12,104,24	12,104,24				
1057600	P3	31/05/18	1,094,17	122,311,49	123,405,66				
1057806	P2	31/05/18	-	380,69	380,69				
1057978	P2	31/05/18	911,88	3,761,94	4,673,83				
1059166	P1	31/05/18	256,25	261,12	517,37				
1059655	P2	31/05/18	314,21	5,217,16	5,531,37				
1062042	P2	31/05/18	369,35	3,019,93,33	3,389,26				
1062127	P2	31/05/18	1,801,12	30,030,40	33,412,59				
1062911	P1	31/05/18	180,19	30,030,40	30,210,59				
1063315	P2	31/05/18	3,288,27	18,976,98	19,800,15				
1064209	P2	31/05/18	2,467,54	35,929,27	38,396,81				
1065811	P2	31/05/18	2,467,54	6,180,43	8,647,97				
1066311	P2	30/06/18	806,05	10,659,72	11,501,77				
1066995	P2	30/06/18	-	0,74	-0,74				
1068246	P2	30/06/18	-	3,558,63	3,558,63				
1068246	P2	30/06/18	-	11,742,68	11,742,68				
1068247	P2	30/06/18	-	1,188,87	1,188,87				
1068425	P2	30/06/18	815,20	4,107,77	4,922,97				
1068842	P2	30/06/18	70	16,110,77	16,110,77				
1052380	P2	30/06/18	1,922,15	1,922,15	88,826,26				
1052884	P2	30/06/18	1,922,15	1,338,68	3,261,43				
1054448	P2	30/06/18	58,719,62	27,386,55	86,106,17				
1054449	P2	30/06/18	53,133,30	24,781,07	77,914,37				
1054470	P2	30/06/18	-	3,514,65	3,514,65				
1056956	P1	30/06/18	-	10,716,78	10,716,78				
1057208	P2	30/06/18	-	3,270,75	3,270,75				
1059247	P2	30/06/18	4,053,12	14,642,27	18,695,39				
1060368	P1	30/06/18	810,99	5,852,69	6,663,68				
1061001	P1	30/06/18	5,781,45	41,720,98	47,512,13				
1061001	P1	30/06/18	1,326,85	6,927,07	8,253,92				
1062080	P2	30/06/18	1,526,85	48,104,92	49,631,77				
1063033	P2	30/06/18	2,798,38	9,251,90	12,050,28				
1063727	P1	30/06/18	555,16	34,180,24	34,735,40				
1064198	P2	30/06/18	1,951,10	36,131,94	38,083,04				
1064202	P2	30/06/18	2,779,12	48,666,04	51,445,16				
1064408	P2	30/06/18	2,341,85	30,626,02	32,967,87				
1065290	P2	30/06/18	2,373,26	46,625,81	48,999,07				
1065470	P2	30/06/18	1,755,28	34,484,15	36,239,44				
1065956	P1	30/06/18	614,47	4,369,82	4,984,29				
1067208	P2	30/06/18	-	11,022,16	11,022,16				
1068346	P2	31/07/18	1,429,31	4,265,15	5,694,46				
1068346	P2	31/07/18	15,474,52	1,788,87	17,263,39				
1068421	P1	31/07/18	1,089,87	4,316,51	5,406,38				
1067752	P2	31/07/18	210,51	-	26,616,79				
1027233	P2	31/08/18	1,120,92	-	26,601,30				
1043454	P2	31/08/18	1,111,64	-	26,457,84				

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)			
Contract ID	Contract Type	Contract Date	Cumulative Value
1043465	P2	31/08/18	789.81
1047276	P2	31/08/18	224.15
1051885	P2	31/08/18	684.19
1055523	P2	31/08/18	638.79
1059830	P2	31/08/18	2,916.47
1059830	P2	31/08/18	1,183.42
1060186	P2	31/08/18	1,539.02
1059208	P2	30/09/18	7,565.00
1052209	P2	30/09/18	4,508.88
1058999	P2	30/09/18	-
1059157	P2	30/09/18	3,597.89
1059242	P1	30/09/18	1,179.41
1063582	P2	30/09/18	1,162.51
1061526	P2	30/09/18	0.02
1061534	P2	30/09/18	-
1061534	P2	30/09/18	-
1061539	P2	30/09/18	-
1062983	P2	30/09/18	2,705.58
1064650	P1	30/09/18	2,092.99
1064718	P2	30/09/18	1,523.31
1065190	P2	30/09/18	6,594.83
1065721	P2	30/09/18	4,192.05
1066669	P1	30/09/18	3,108.77
1068818	P2	31/10/18	1,359.68
1068932	P2	31/10/18	3,508.45
1064344	P1	31/10/18	11,270.07
1064353	P2	30/11/18	1,153.02
1047076	P6	30/11/18	0.16
1051997	P2	30/11/18	-
1052107	P2	30/11/18	-
1052692	P2	30/11/18	-
1052707	P2	30/11/18	-
1053592	P2	30/11/18	-
1053592	P2	30/11/18	983.06
1053592	P2	30/11/18	2,250.02
1053615	P2	30/11/18	1,424.02
1053625	P2	30/11/18	3,942.26
1055049	P2	30/11/18	1,653.43
1055445	P2	30/11/18	2,281.76
1055933	P2	30/11/18	1,341.56
1062430	P2	30/11/18	4,139.70
1062975	P2	30/11/18	1,895.95
1060380	P2	30/11/18	4,666.63
1061602	P6	30/11/18	1,127.79
1061604	P2	30/11/18	8,706.30
1061604	P2	30/11/18	3,119.06
1061624	P2	30/11/18	2,482.52
1062079	P2	30/11/18	2,482.52
1063109	P2	30/11/18	2,10.77
1064972	P2	30/11/18	1,410.72
1064977	P2	30/11/18	3,181.74
1065185	P2	30/11/18	1,707.27
1067060	P1	30/11/18	2,765.08
1067061	P1	30/11/18	279.02
1067061	P1	30/11/18	688.37
1067061	P1	30/11/18	10,612.78
1067061	P1	30/11/18	21,136.05
18,988,712.19			21,136,051.02

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	12.701,45	-	12.701,45
Articolo 9.1 b) Servicing Agreement	650,56	143,12	793,68
Articolo 9.1 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 date of this report, it continues to hold the net economic interest in the securitization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013