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	07/03/2019	
QUARTERLY SETTLEMENT PERIOD	01/12/2018	28/02/2019
QUARTERLY INTEREST PERIOD	27/12/2018	27/03/2019
QUARTERLY PAYMENT DATE	27/03/2019	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	19.023.131,70	2.049.886,05	21.073.017,75
1.2 Recoveries	917.318,01	26.694,21	944.012,22
1.3 Prepayments	322.573,85	14.087,83	336.661,68
1.4 Late charges	-	563,84	563,84
1.5 Others	-	-	-
Total	20.263.023,56	2.091.231,93	22.354.255,49
2) Receivables Purchased by the Seller	225.297,22	-	225.297,22
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	-
4) Total Available Cash	20.488.320,78	2.091.231,93	22.579.552,71
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			858.733,04
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	- 16.176,76	9.462.004,64	979.358,49	8.482.646,15	8.466.469,39	9.445.827,88
	Pool 2	5.164,93	42.816.049,98	2.811.928,82	40.004.121,16	40.009.286,09	42.821.214,91
	Pool 3	8.111,50	167.445.397,63	26.584.325,51	140.861.072,12	140.869.183,62	167.453.509,13
	Pool 4	- 165,98	2.829.310,77	239.182,80	2.590.127,97	2.589.961,99	2.829.144,79
	Total	**- 3.066,31**	**222.552.763,02**	**30.614.795,62**	**191.937.967,40**	**191.934.901,09**	**222.549.696,71**
Delinquent Receivables	Pool 1	2.712,67	-	-	-	2.712,67	2.712,67
	Pool 2	3.977,96	14.517,81	867,22	13.650,59	17.628,55	18.495,77
	Pool 3	1.707,77	330.396,28	67.480,00	262.916,28	264.624,05	332.104,05
	Pool 4	-	-	-	-	-	-
	Total	**8.398,40**	**344.914,09**	**68.347,22**	**276.566,87**	**284.965,27**	**353.312,49**
Total Collateral Portfolio	Pool 1	- 13.464,09	9.462.004,64	979.358,49	8.482.646,15	8.469.182,06	9.448.540,55
	Pool 2	9.142,89	42.830.567,79	2.812.796,04	40.017.771,75	40.026.914,64	42.839.710,68
	Pool 3	9.819,27	167.775.793,91	26.651.805,51	141.123.988,40	141.133.807,67	167.785.613,18
	Pool 4	- 165,98	2.829.310,77	239.182,80	2.590.127,97	2.589.961,99	2.829.144,79
	Total	**5.332,09**	**222.897.677,11**	**30.683.142,84**	**192.214.534,27**	**192.219.866,36**	**222.903.009,20**
Defaulted Receivables	Pool 1	660.725,35	742.043,84	46.997,28	695.046,56	1.355.771,91	1.402.769,19
	Pool 2	2.901.805,76	5.656.314,20	275.049,55	5.381.264,65	8.283.070,41	8.558.119,96
	Pool 3	65.734,70	2.487.542,96	289.446,70	2.198.096,26	2.263.830,96	2.553.277,66
	Pool 4	33.058,13	95.611,99	6.177,84	89.434,15	122.492,28	128.670,12
	Total	**3.661.323,94**	**8.981.512,99**	**617.671,37**	**8.363.841,62**	**12.025.165,56**	**12.642.836,93**
Total Accounting Portfolio	Pool 1	647.261,26	10.204.048,48	1.026.355,77	9.177.692,71	9.824.953,97	10.851.309,74
	Pool 2	2.910.948,65	48.486.881,99	3.087.845,59	45.399.036,40	48.309.985,05	51.397.830,64
	Pool 3	75.553,97	170.263.336,87	26.941.252,21	143.322.084,66	143.397.638,63	170.338.890,84
	Pool 4	32.892,15	2.924.922,76	245.360,64	2.679.562,12	2.712.454,27	2.957.814,91
	Total	**3.666.656,03**	**231.879.190,10**	**31.300.814,21**	**200.578.375,89**	**204.245.031,92**	**235.545.846,13**

		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	- 469,58	-	2.823,20	- 211,39	-	-	570,44	2.712,67
	Pool 2	- 872,66	1.207,35	736,62	508,99	-	-	2.397,66	3.977,96
	Pool 3	347,34	1.360,43	-	-	-	-	-	1.707,77
	Pool 4								-
	Total	**- 994,90**	**2.567,78**	**3.559,82**	**297,60**	**-**	**-**	**2.968,10**	**8.398,40**

		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	-	-	-	-	-	-	-	-
	Pool 2	-	3.278,99	6.674,15	4.564,67	-	-	-	14.517,81
	Pool 3	-	330.396,28	-	-	-	-	-	330.396,28
	Pool 4								-
	Total	**-**	**333.675,27**	**6.674,15**	**4.564,67**	**-**	**-**	**-**	**344.914,09**

		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	- 469,58	-	2.823,20	- 211,39	-	-	570,44	2.712,67
	Pool 2	- 872,66	4.486,34	7.410,77	5.073,66	-	-	2.397,66	18.495,77
	Pool 3	347,34	331.756,71	-	-	-	-	-	332.104,05
	Pool 4	-	-	-	-	-	-	-	-
	Total	**- 994,90**	**336.243,05**	**10.233,97**	**4.862,27**	**-**	**-**	**2.968,10**	**353.312,49**

		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	-	-	-	-	-	-	-	-
	Pool 2	-	178,09	339,13	350,00	-	-	-	867,22
	Pool 3	-	67.480,00	-	-	-	-	-	67.480,00
	Pool 4								-
	Total	**-**	**67.658,09**	**339,13**	**350,00**	**-**	**-**	**-**	**68.347,22**

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	-	1.290,67	578.432,73	3.464.954,20	15.240.093,74	35.086.838,48	137.566.357,58	191.937.967,40
Delinquent	-	-	-	-	4.214,67	9.435,92	262.916,28	276.566,87
Defaulted	-	620.135,66	128.306,56	303.923,39	1.746.504,01	3.366.875,74	2.198.096,26	8.363.841,62
Total	-	621.426,33	706.739,29	3.768.877,59	16.990.812,42	38.463.150,14	140.027.370,12	200.578.375,89

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	4.085.438,78	2,13%	-	0,00%	1.888,98	0,02%	4.087.327,76	2,04%
Floating	187.852.528,62	97,87%	276.566,87	100,00%	8.361.952,64	99,98%	196.491.048,13	97,96%
Euribor 1m	10.604.317,24	5,52%	86.026,24	31,11%	86.156,58	1,03%	10.776.500,06	5,37%
Euribor 3m	177.248.211,38	92,35%	190.540,63	68,89%	8.275.796,06	98,95%	185.714.548,07	92,59%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	191.937.967,40		276.566,87		8.363.841,62		200.578.375,89	

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	3.685.337,64	1,92%
Top 10	29.757.669,56	15,48%
Top 50	85.446.982,22	44,45%
Top 100	109.785.383,34	57,12%
Collateral Portfolio Outstanding Principal	**192.214.534,27**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	40.172.841,22	20,90%
Southern Italy	24.977.664,28	12,99%
Others	127.064.028,77	66,11%
Collateral Portfolio Outstanding Principal	**192.214.534,27**	

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)

88

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

	spread
Pool 1	4,04%
Pool 2	3,73%
Pool 3	3,76%
Pool 4	3,96%
TOTAL	3,77%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	4.085.438,78	**2,13%**	**3,42%**

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	155.409.064,02	80,85%
Other	36.805.470,25	19,15%
Collateral Portfolio Outstanding Principal	**192.214.534,27**	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	63.178.226,93	32,87%
Other	129.036.307,34	67,13%
Collateral Portfolio Outstanding Principal	**192.214.534,27**	

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	21.477.313,18				
Purchase Price of the Portfolio	784.756.488,78				
	2,7368%	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		-	225.297,22	

3a) % Amount Repurchased	0,029%	Limit	Trigger
Outstanding Amount of repurchased contratcs	225.297,22	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	225.297,22	

4a) % Amount Repurchased	0,033%	Limit	Trigger
Outstanding Amount of repurchased contratcs	257.196,20	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 contracts	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 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
1009307	P2	31/12/18	6.643,89	20.045,00	26.688,89
1049048	P2	31/12/18	1.564,22	-	1.564,22
1050083	P2	31/12/18	-	5.000,16	5.000,16
1050167	P2	31/12/18	681,83	- 0,86	680,97
1058595	P2	31/12/18	1.978,26	4.035,24	6.013,50
1062882	P1	31/12/18	1.663,39	5.099,36	6.762,75
1054282	P2	31/12/18	-	5.162,93	5.162,93
1059933	P2	31/12/18	1.630,56	13.847,50	15.478,06
1064104	P1	31/12/18	1.823,92	- 0,83	1.823,09
1065440	P2	31/12/18	2.946,29	36.765,31	39.711,60
1066724	P1	31/12/18	1.589,62	4.355,10	5.944,72
1051822	P2	31/01/19	-	27.056,69	27.056,69
1055389	P2	31/01/19	166,94	167,99	334,93
1059639	P2	31/01/19	-	9.620,72	9.620,72
1063903	P1	31/01/19	-	1.836,86	1.836,86
1045054	P2	28/02/19	2.113,54	2.126,59	4.240,13
1045612	P2	28/02/19	-	14.271,71	14.271,71
1045775	P3	28/02/19	1.228,09	82.836,32	84.064,41
1046440	P2	28/02/19	-	1.592,53	1.592,53
1046444	P2	28/02/19	-	6.865,78	6.865,78
1055274	P2	28/02/19	6.197,67	- 3,26	6.194,41
1057329	P2	28/02/19	2.112,17	4.234,01	6.346,18
1057330	P2	28/02/19	2.197,24	4.404,55	6.601,79
1061796	P2	28/02/19	74,91	-	74,91
1063476	P2	28/02/19	3.677,31	19.171,46	22.848,77
1055793	P2	28/02/19	4.283,56	8.674,95	12.958,51
1063750	P2	28/02/19	-	11.281,28	11.281,28
1063857	P2	28/02/19	264,62	1.547,47	1.812,09
1064444	P2	28/02/19	441,24	3.081,67	3.522,91
1064968	P2	28/02/19	804,49	4.102,17	4.906,66
			44.083,76	297.178,40	341.262,16

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1045926	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
1019420	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
1052238	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
1061559	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	-	20.707,69
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	121.596,93
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

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)

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	1.511,19	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	-	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
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

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)

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
1063429	P1	31/10/16	-	50.783,63	50.783,63
1063445	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
1058343	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

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)

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
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
1037116	P2	31/12/17	-	29.702,87	29.702,87
1037490	P2	31/12/17	-	115.644,52	115.644,52
1039316	P2	31/12/17	-	116.052,30	116.052,30
1039369	P2	31/12/17	-	163.184,66	163.184,66
1039370	P2	31/12/17	-	162.719,36	162.719,36
1042967	P2	31/12/17	3.826,82	2.804,29	6.631,11
1045546	P2	31/12/17	844,45	4.315,23	5.159,68
1047123	P2	31/12/17	3.598,64	13.893,39	17.492,03
1047240	P2	31/12/17	-	22.806,08	22.806,08
1047617	P2	31/12/17	-	16.785,98	16.785,98
1047959	P2	31/12/17	-	6.164,62	6.164,62
1047967	P2	31/12/17	-	58.577,17	58.577,17
1047969	P2	31/12/17	-	30.880,04	30.880,04
1048801	P2	31/12/17	2.921,18	11.900,62	14.821,80
1048805	P2	31/12/17	6.143,73	25.028,42	31.172,15
1048856	P2	31/12/17	2.520,91	3.864,68	6.385,59
1049006	P2	31/12/17	-	29.077,13	29.077,13
1050746	P2	31/12/17	-	4.085,24	4.085,24
1050749	P2	31/12/17	-	4.085,24	4.085,24
1050750	P2	31/12/17	-	4.085,24	4.085,24
1051823	P2	31/12/17	-	436,77	436,77
1052335	P2	31/12/17	-	232.527,19	232.527,19
1052784	P2	31/12/17	-	6.837,36	6.837,36
1052817	P2	31/12/17	-	6.837,36	6.837,36
1052822	P2	31/12/17	-	5.719,24	5.719,24
1052824	P2	31/12/17	-	6.020,30	6.020,30
1052825	P2	31/12/17	-	6.020,30	6.020,30
1052828	P2	31/12/17	-	8.998,21	8.998,21

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)

1052831	P2	31/12/17	-	9.321,09	9.321,09
1052832	P2	31/12/17	-	14.514,02	14.514,02
1052834	P2	31/12/17	-	13.223,41	13.223,41
1052842	P2	31/12/17	-	5.611,75	5.611,75
1052852	P1	31/12/17	-	12.392,71	12.392,71
1052855	P1	31/12/17	-	12.901,91	12.901,91
1052946	P2	31/12/17	-	45.826,81	45.826,81
1052947	P2	31/12/17	-	21.510,42	21.510,42
1053044	P1	31/12/17	-	10.484,53	10.484,53
1054025	P2	31/12/17	-	34.142,41	34.142,41
1055246	P2	31/12/17	-	32.068,05	32.068,05
1057528	P2	31/12/17	-	51.453,07	51.453,07
1057873	P2	31/12/17	-	99.108,29	99.108,29
1058413	P2	31/12/17	513,32	2.588,40	3.101,72
1058428	P2	31/12/17	-	193.286,17	193.286,17
1058688	P2	31/12/17	-	32.051,81	32.051,81
1058767	P1	31/12/17	1.558,12	8.576,71	10.134,83
1058842	P2	31/12/17	-	111.635,73	111.635,73
1059191	P1	31/12/17	-	13.390,29	13.390,29
1059662	P1	31/12/17	-	2.942,94	2.942,94
1059872	P2	31/12/17	1.737,29	6.435,39	8.172,68
1059917	P1	31/12/17	0,40	10.135,16	10.135,56
1059918	P1	31/12/17	-	10.135,16	10.135,16
1061100	P2	31/12/17	1.601,12	26.170,19	27.771,31
1061397	P1	31/12/17	-	4.214,22	4.214,22
1061398	P1	31/12/17	-	4.113,81	4.113,81
1061399	P1	31/12/17	-	4.113,81	4.113,81
1061400	P1	31/12/17	-	4.113,81	4.113,81
1061401	P1	31/12/17	-	4.113,81	4.113,81
1061402	P1	31/12/17	-	4.113,81	4.113,81
1061403	P1	31/12/17	-	4.113,81	4.113,81
1061404	P1	31/12/17	-	4.113,81	4.113,81
1061405	P1	31/12/17	-	4.113,81	4.113,81
1061431	P2	31/12/17	-	203.946,20	203.946,20
1061472	P1	31/12/17	-	10.624,70	10.624,70
1061476	P1	31/12/17	-	10.942,54	10.942,54
1061479	P1	31/12/17	-	10.977,43	10.977,43
1062223	P1	31/12/17	-	8.798,55	8.798,55
1062640	P1	31/12/17	1.324,99	8.429,85	9.754,84
1062857	P1	31/12/17	-	94.458,16	94.458,16
1062863	P1	31/12/17	-	94.919,22	94.919,22
1062244	P1	31/12/17	-	- 1,94	-1,94
1063258	P2	31/12/17	805,35	9.653,34	10.458,69
1064699	P1	31/12/17	207,22	2.324,97	2.532,19
1064700	P1	31/12/17	207,22	2.324,97	2.532,19
1064702	P1	31/12/17	207,22	2.324,97	2.532,19
1064910	P2	31/12/17	-	20.064,07	20.064,07
1065223	P2	31/12/17	266,19	3.541,49	3.807,68
1066380	P2	31/12/17	-	22.942,28	22.942,28
1067040	P1	31/12/17	-	10.073,79	10.073,79
1067551	P1	31/12/17	-	143.057,18	143.057,18
1067556	P1	31/12/17	-	149.527,77	149.527,77
1067558	P1	31/12/17	-	129.744,16	129.744,16
1067567	P1	31/12/17	-	34.705,21	34.705,21
1042906	P2	31/01/18	3.725,47	15.117,99	18.843,46
1044775	P2	31/01/18	-	1.060,11	1.060,11
1044934	P1	31/01/18	306,45	917,40	1.223,85
1045528	P2	31/01/18	4.490,50	9.577,62	14.068,12
1045660	P2	31/01/18	-	9.617,85	9.617,85
1045662	P2	31/01/18	-	12.650,65	12.650,65
1046101	P2	31/01/18	-	6.345,46	6.345,46
1047579	P2	31/01/18	674,29	-	674,29
1047602	P2	31/01/18	1.638,71	13.419,55	15.058,26
1047604	P2	31/01/18	1.726,49	14.138,51	15.865,00
1048100	P1	31/01/18	2.118,97	1.811,48	3.930,45
1051375	P1	31/01/18	2.455,45	-	2.455,45
1055063	P2	31/01/18	1.991,58	9.630,39	11.621,97
1056820	P1	31/01/18	3.331,76	3.368,93	6.700,69
1058999	P2	31/01/18	4.244,84	17.729,22	21.974,06
1062144	P1	31/01/18	870,28	-	870,28
1063981	P1	31/01/18	932,67	3.957,42	4.890,09
1065943	P1	31/01/18	1.628,05	- 0,77	1.627,28
1052022	P2	28/02/18	840,82	4.316,55	5.157,37
1052035	P2	28/02/18	1.812,08	9.302,81	11.114,89
1052321	P2	28/02/18	668,64	1.898,99	2.567,63
1054184	P1	28/02/18	1.471,99	5.892,46	7.364,45
1056050	P2	28/02/18	733,14	1.980,15	2.713,29
1056053	P2	28/02/18	4.138,44	10.074,18	14.212,62
1057139	P2	28/02/18	642,46	12.965,07	13.607,53
1058992	P2	28/02/18	1.510,10	1.538,67	3.048,77
1060582	P2	28/02/18	4.155,42	13.941,68	18.097,10
1060867	P2	28/02/18	48,90	31.673,97	31.722,87
1061198	P2	28/02/18	3.628,05	12.113,93	15.741,98
1061346	P2	28/02/18	3.747,40	10.736,25	14.483,65
1063496	P2	28/02/18	11.786,03	16.092,94	27.878,97
1059687	P2	28/02/18	-	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	5.639,24	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	1.137,36
1044697	P2	31/03/18	1.306,64	1.316,31	2.622,95
1045078	P2	31/03/18	925,68	310,37	1.236,05
1045888	P2	31/03/18	-	66.064,05	66.064,05
1046526	P2	31/03/18	3.314,75	4.157,90	7.472,65
1047144	P1	31/03/18	816,33	1.237,27	2.053,60
1047157	P1	31/03/18	816,33	1.237,27	2.053,60
1049153	P1	31/03/18	138,97	-	138,97
1049962	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
1053189	P1	31/03/18	2.310,08	4.314,02	6.624,10
1053191	P1	31/03/18	3.797,95	7.092,58	10.890,53
1053410	P1	31/03/18	1.115,07	6.604,86	7.719,93
1055086	P1	31/03/18	3.986,94	16.487,38	20.474,32
1056628	P2	31/03/18	2.873,02	8.514,16	11.387,18
1057931	P2	31/03/18	2.872,44	2.895,32	5.767,76
1058923	P2	31/03/18	108,22	1.710,55	1.818,77
1059569	P1	31/03/18	-	12.624,21	12.624,21

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)

1060946	P2	31/03/18	-	10.310,81	10.310,81
1060972	P1	31/03/18	2.879,43	2.443,72	5.323,15
1063663	P2	31/03/18	684,68	2.079,52	2.764,20
1058041	P2	31/03/18	12.770,05	88.528,74	101.298,79
1063443	P2	31/03/18	1.023,10	10.829,18	11.852,28
1063483	P2	31/03/18	6.820,09	52.144,46	58.964,55
1063956	P2	31/03/18	2.191,51	21.678,84	23.870,35
1064346	P1	31/03/18	1.719,61	5.706,71	7.426,32
1065259	P2	31/03/18	433,56	11.822,42	12.255,98
1048414	P2	30/04/18	6.700,64	5.450,16	12.150,80
1050088	P2	30/04/18	798,88	10.285,37	11.084,25
1052919	P2	30/04/18	3.677,50	13.564,35	17.241,85
1052921	P2	30/04/18	3.751,94	11.539,41	15.291,35
1055192	P2	30/04/18	2.083,69	7.150,24	9.233,93
1057416	P1	30/04/18	1.422,00	-1,02	1.420,98
1059050	P1	30/04/18	1.204,81	4.337,83	5.542,64
1059394	P1	30/04/18	-	1.175,53	1.175,53
1060374	P2	30/04/18	1.931,07	16.245,09	18.176,16
1060694	P2	30/04/18	1.347,61	8.430,99	9.778,60
1052890	P2	30/04/18	12.232,79	64.858,82	77.091,61
1056295	P2	30/04/18	11.435,51	71.289,11	82.724,62
1065382	P2	30/04/18	3.474,97	36.319,96	39.794,93
1016657	P3	31/05/18	-	103.603,20	103.603,20
1043997	P2	31/05/18	795,22	10.969,72	11.764,94
1048344	P2	31/05/18	11.568,05	13.537,42	25.105,47
1048345	P2	31/05/18	7.212,31	6.309,43	13.521,74
1049390	P2	31/05/18	2.862,03	4.325,78	7.187,81
1049392	P2	31/05/18	2.444,49	3.694,68	6.139,17
1049734	P2	31/05/18	2.810,16	4.247,34	7.057,50
1055562	P1	31/05/18	2.090,96	4.840,70	6.931,66
1055857	P1	31/05/18	799,89	317,78	1.117,67
1057571	P2	31/05/18	-	6.443,42	6.443,42
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	911,89	3.761,94	4.673,83
1059166	P1	31/05/18	256,25	261,12	517,37
1060965	P2	31/05/18	314,21	5.217,16	5.531,37
1061573	P2	31/05/18	-	5.473,01	5.473,01
1062047	P3	31/05/18	-369,35	301.935,33	301.565,98
1062127	P2	31/05/18	3.382,29	30.030,40	33.412,69
1062911	P1	31/05/18	180,15	-	180,15
1063315	P2	31/05/18	-	18.976,98	18.976,98
1064209	P2	31/05/18	2.467,54	35.929,27	38.396,81
1065811	P2	31/05/18	-	6.180,43	6.180,43
1046311	P2	30/06/18	806,05	10.695,72	11.501,77
1046995	P2	30/06/18	-	-0,74	-0,74
1048246	P2	30/06/18	-	3.558,63	3.558,63
1048247	P2	30/06/18	-	11.742,68	11.742,68
1048253	P2	30/06/18	-	1.188,87	1.188,87
1048840	P1	30/06/18	815,20	410,77	1.225,97
1050084	P2	30/06/18	70.655,49	16.170,77	86.826,26
1052380	P2	30/06/18	1.922,15	3.919,28	5.841,43
1052884	P2	30/06/18	-	1.338,60	1.338,60
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
1055470	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
1059927	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
1060744	P2	30/06/18	5.781,15	41.730,98	47.512,13
1061001	P1	30/06/18	1.326,99	892,07	2.219,06
1062050	P1	30/06/18	1.169,05	6.094,62	7.263,67
1063033	P2	30/06/18	2.798,38	46.062,71	48.861,09
1063727	P1	30/06/18	555,16	9.291,90	9.847,06
1064198	P2	30/06/18	1.951,10	34.180,34	36.131,44
1064202	P2	30/06/18	2.779,12	48.686,04	51.465,16
1056408	P2	30/06/18	2.341,85	30.626,02	32.967,87
1062900	P2	30/06/18	2.373,26	46.625,81	48.999,07
1066470	P2	30/06/18	1.755,28	34.484,16	36.239,44
1066626	P1	30/06/18	614,47	4.369,82	4.984,29
1052324	P2	31/07/18	-	11.032,16	11.032,16
1053904	P2	31/07/18	1.429,31	4.365,15	5.794,46
1062176	P2	31/07/18	15.443,36	-	15.443,36
1063421	P1	31/07/18	1.089,87	4.216,61	5.306,48
1052918	P1	31/07/18	210,91	-	210,91
1067752	P2	31/07/18	-	26.616,79	26.616,79
1027233	P2	31/08/18	1.120,92	25.480,38	26.601,30
1043454	P2	31/08/18	1.111,64	34.346,20	35.457,84
1043465	P2	31/08/18	789,81	17.377,59	18.167,40
1047276	P2	31/08/18	224,15	19.145,85	19.370,00
1051885	P2	31/08/18	684,19	790,69	1.474,88
1055523	P2	31/08/18	638,79	5.701,86	6.340,65
1059829	P2	31/08/18	2.916,47	11.183,42	14.099,89
1059830	P2	31/08/18	1.405,27	4.697,17	6.102,44
1060186	P2	31/08/18	1.528,06	10.982,07	12.510,13
1039708	P3	30/09/18	7.366,00	675.836,32	683.202,32
1057209	P2	30/09/18	4.508,88	7.384,59	11.893,47
1058999	P2	30/09/18	-	5.015,10	5.015,10
1059157	P2	30/09/18	3.597,89	20.346,27	23.944,16
1059242	P1	30/09/18	1.179,41	4.853,13	6.032,54
1063582	P1	30/09/18	1.162,51	4.121,20	5.283,71
1061526	P2	30/09/18	0,02	2.554,75	2.554,77
1061531	P2	30/09/18	-	4.988,45	4.988,45
1061534	P2	30/09/18	-	4.988,45	4.988,45
1061536	P2	30/09/18	-	4.777,05	4.777,05
1061538	P2	30/09/18	-	4.777,05	4.777,05
1061539	P2	30/09/18	-	3.580,36	3.580,36
1062983	P2	30/09/18	2.706,58	4.787,07	7.493,65
1064690	P1	30/09/18	209,99	421,32	631,31
1064718	P2	30/09/18	1.523,31	3.056,16	4.579,47
1065190	P2	30/09/18	6.394,83	30.680,20	37.075,03
1065731	P2	30/09/18	4.192,05	21.581,56	25.773,61
1066669	P1	30/09/18	3.108,77	8.489,74	11.598,51
1046818	P2	31/10/18	1.359,68	14.261,14	15.620,82
1061597	P2	31/10/18	5.508,45	61.504,53	67.012,98
1061598	P2	31/10/18	11.270,07	137.448,92	148.718,99
1064344	P2	31/10/18	-	2.195,47	2.195,47
1067582	P1	31/10/18	-	1.224,30	1.224,30
1043353	P2	30/11/18	1.153,02	35.821,04	36.974,06

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)

1047076	P6	30/11/18	0,16	-	0,16
1051997	P2	30/11/18	-	2.809,96	2.809,96
1052107	P2	30/11/18	-	2.370,37	2.370,37
1052692	P2	30/11/18	-	2.704,41	2.704,41
1052706	P2	30/11/18	-	1.014,63	1.014,63
1052707	P2	30/11/18	-	7.590,16	7.590,16
1053590	P2	30/11/18	-	17.404,71	17.404,71
1053594	P2	30/11/18	963,06	17.404,61	18.367,67
1053603	P2	30/11/18	2.290,02	6.910,89	9.200,91
1053615	P2	30/11/18	2.553,61	7.706,34	10.259,95
1053620	P2	30/11/18	3.042,26	6.108,59	9.150,85
1053625	P2	30/11/18	1.653,43	3.319,93	4.973,36
1055049	P2	30/11/18	2.281,76	13.844,63	16.126,39
1055445	P2	30/11/18	1.341,56	6.771,84	8.113,40
1055933	P2	30/11/18	4.139,70	8.445,77	12.585,47
1062430	P2	30/11/18	1.895,95	21.543,26	23.439,21
1050375	P2	30/11/18	466,63	10.225,98	10.692,61
1050380	P2	30/11/18	1.127,79	19.903,16	21.030,95
1061602	P6	30/11/18	8.706,30	115.719,51	124.425,81
1061604	P2	30/11/18	3.519,06	21.352,45	24.871,51
1061608	P2	30/11/18	2.785,93	16.903,50	19.689,43
1061624	P2	30/11/18	2.815,26	17.081,49	19.896,75
1062079	P3	30/11/18	710,77	82.413,09	83.123,86
1063109	P2	30/11/18	1.410,72	17.281,61	18.692,33
1064972	P2	30/11/18	3.181,74	13.041,70	16.223,44
1064977	P2	30/11/18	1.707,27	6.997,99	8.705,26
1066185	P2	30/11/18	2.765,08	20.023,87	22.788,95
1067060	P1	30/11/18	279,02	-	279,02
1067061	P1	30/11/18	688,37	10.612,78	11.301,15
1009307	P2	31/12/18	6.643,89	20.045,00	26.688,89
1049048	P2	31/12/18	1.564,22	-	1.564,22
1050083	P2	31/12/18	-	5.000,16	5.000,16
1050167	P2	31/12/18	681,83	- 0,86	680,97
1058595	P2	31/12/18	1.978,26	4.035,24	6.013,50
1062882	P1	31/12/18	1.663,39	5.099,36	6.762,75
1054282	P2	31/12/18	-	5.162,93	5.162,93
1059933	P2	31/12/18	1.630,56	13.847,50	15.478,06
1064104	P1	31/12/18	1.823,92	- 0,83	1.823,09
1065440	P2	31/12/18	2.946,29	36.765,31	39.711,60
1066724	P1	31/12/18	1.589,62	4.355,10	5.944,72
1051822	P2	31/01/19	-	27.056,69	27.056,69
1055389	P2	31/01/19	166,94	167,99	334,93
1059639	P2	31/01/19	-	9.620,72	9.620,72
1063903	P1	31/01/19	-	1.836,86	1.836,86
1045054	P2	28/02/19	2.113,54	2.126,59	4.240,13
1045612	P2	28/02/19	-	14.271,71	14.271,71
1045775	P3	28/02/19	1.228,09	82.836,32	84.064,41
1046440	P2	28/02/19	-	1.592,53	1.592,53
1046444	P2	28/02/19	-	6.865,78	6.865,78
1055274	P2	28/02/19	6.197,67	- 3,26	6.194,41
1057329	P2	28/02/19	2.112,17	4.234,01	6.346,18
1057330	P2	28/02/19	2.197,24	4.404,55	6.601,79
1061796	P2	28/02/19	74,91	-	74,91
1063476	P2	28/02/19	3.677,31	19.171,46	22.848,77
1055793	P2	28/02/19	4.283,56	8.674,95	12.958,51
1063750	P2	28/02/19	-	11.281,28	11.281,28
1063857	P2	28/02/19	264,62	1.547,47	1.812,09
1064444	P2	28/02/19	441,24	3.081,67	3.522,91
1064968	P2	28/02/19	804,49	4.102,17	4.906,66
			2.191.422,59	**19.285.890,59**	**21.477.313,18**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1 a) Servicing Agreement	11.516,09	-	11.516,09
Articolo 9.1 b) Servicing Agreement	615,51	135,41	750,92
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 securatization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013