

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

07/06/2019

QUARTERLY SETTLEMENT PERIOD

01/03/2019 31/05/2019

QUARTERLY INTEREST PERIOD

27/03/2019 27/06/2019

QUARTERLY PAYMENT DATE

27/06/2019

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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
17.012.710,03	1.883.942,21	18.896.652,24
801.015,20	53.912,60	854.927,80
960.938,66	24.433,93	985.372,59
-	312,60	312,60
-	-	-
18.774.663,89	1.962.601,34	20.737.265,23

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

18.774.663,89	1.962.601,34	20.737.265,23
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

468.231,60

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	19.973,02	6.629.080,11	774.163,03	5.854.917,08	5.834.944,06	6.609.107,09
	Pool 2	2.148,82	30.923.049,83	2.499.078,10	28.423.971,73	28.426.120,55	30.925.198,65
	Pool 3	8.254,79	163.852.085,19	26.582.725,54	137.269.359,65	137.277.614,44	163.860.339,98
	Pool 4	152,72	2.461.307,06	235.682,80	2.225.624,26	2.225.471,54	2.461.154,34
	Total	9.722,13	203.865.522,19	30.091.649,47	173.773.872,72	173.764.150,59	203.855.800,06
Delinquent Receivables	Pool 1	1.446,48	3.414,90	265,98	3.148,92	4.595,40	4.861,38
	Pool 2	24.067,99	45.225,23	6.163,01	39.062,22	63.130,21	69.293,22
	Pool 3	2.973,70	325.418,38	67.480,00	257.938,38	260.912,08	328.392,08
	Pool 4	-	-	-	-	-	-
	Total	28.488,17	374.058,51	73.908,99	300.149,52	328.637,69	402.546,68
Total Collateral Portfolio	Pool 1	18.526,54	6.632.495,01	774.429,01	5.858.066,00	5.839.539,46	6.613.968,47
	Pool 2	26.216,81	30.968.275,06	2.505.241,11	28.463.033,95	28.489.250,76	30.994.491,87
	Pool 3	11.228,49	164.177.503,57	26.650.205,54	137.527.298,03	137.538.526,52	164.188.732,06
	Pool 4	152,72	2.461.307,06	235.682,80	2.225.624,26	2.225.471,54	2.461.154,34
	Total	18.766,04	204.239.580,70	30.165.558,46	174.074.022,24	174.092.788,28	204.258.346,74
Defaulted Receivables	Pool 1	635.522,72	694.632,06	44.631,18	650.000,88	1.285.523,60	1.330.154,78
	Pool 2	3.036.968,16	4.852.495,08	253.868,16	4.598.626,92	7.635.595,08	7.889.463,24
	Pool 3	80.818,17	2.557.877,28	291.046,70	2.266.830,58	2.347.648,75	2.638.695,45
	Pool 4	57.649,36	69.074,70	6.177,84	62.896,86	120.546,22	126.724,06
	Total	3.810.958,41	8.174.079,12	595.723,88	7.578.355,24	11.389.313,65	11.985.037,53
Total Accounting Portfolio	Pool 1	616.996,18	7.327.127,07	819.060,19	6.508.066,88	7.125.063,06	7.944.123,25
	Pool 2	3.063.184,97	35.820.770,14	2.759.109,27	33.061.660,87	36.124.845,84	38.883.955,11
	Pool 3	92.046,66	166.735.380,85	26.941.252,24	139.794.128,61	139.886.175,27	166.827.427,51
	Pool 4	57.496,64	2.530.381,76	241.860,64	2.288.521,12	2.346.017,76	2.587.878,40
	Total	3.829.724,45	212.413.659,82	30.761.282,34	181.652.377,48	185.482.101,93	216.243.384,27

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	3,11	440,51	438,64	-	-	570,44	1.446,48
	Pool 2	4.416,76	9.550,84	5.079,45	2.623,28	-	2.397,66	24.067,99
	Pool 3	998,13	1.371,05	-	-	604,52	-	2.973,70
	Pool 4	-	-	-	-	-	-	-
	Total	5.411,78	11.362,40	5.518,09	2.623,28	604,52	-	2.968,10

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	-	-	3.414,90	-	-	-	3.414,90
	Pool 2	-	15.727,87	29.497,36	-	-	-	45.225,23
	Pool 3	-	148.762,78	-	-	176.655,60	-	325.418,38
	Pool 4	-	-	-	-	-	-	-
	Total	-	164.490,65	32.912,26	-	176.655,60	-	-

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	3,11	440,51	3.853,54	-	-	570,44	4.861,38
	Pool 2	4.416,76	25.278,71	34.576,81	2.623,28	-	2.397,66	69.293,22
	Pool 3	998,13	150.133,83	-	-	177.260,12	-	328.392,08
	Pool 4	-	-	-	-	-	-	-
	Total	5.411,78	175.853,05	38.430,35	2.623,28	177.260,12	-	2.968,10

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	-	-	265,98	-	-	-	265,98
	Pool 2	-	2.614,00	3.549,01	-	-	-	6.163,01
	Pool 3	-	16.520,00	-	-	50.960,00	-	67.480,00
	Pool 4	-	-	-	-	-	-	-
	Total	-	19.134,00	3.814,99	-	50.960,00	-	-

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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	-	600,87	758.858,96	4.776.815,51	9.251.417,68	24.813.298,00	134.174.083,44	173.773.872,72
Delinquent	-	-	9.979,31	6.581,21	7.818,76	17.831,86	257.938,38	300.149,52
Defaulted	-	703.363,79	93.843,24	655.833,89	1.335.034,55	2.523.449,19	2.266.830,58	7.578.355,24
Total	-	702.762,92	862.681,51	5.439.230,61	10.594.270,99	27.354.579,05	136.698.852,40	181.652.377,48

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	3.695.135,83	2,13%	-	0,00%	-	0,00%	3.695.135,83	2,03%
Floating	170.078.736,89	97,87%	300.149,52	100,00%	7.578.355,24	100,00%	177.957.241,65	97,97%
Euribor 1m	10.364.313,74	5,96%	84.089,98	28,02%	67.110,53	0,89%	10.515.514,25	5,79%
Euribor 3m	159.714.423,15	91,91%	216.059,54	71,98%	7.511.244,71	99,11%	167.441.727,40	92,18%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	173.773.872,72		300.149,52		7.578.355,24		181.652.377,48	

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	3.609.420,00	2,07%
Top 10	29.100.196,28	16,72%
Top 50	82.643.368,10	47,48%
Top 100	105.622.307,38	60,68%
Collateral Portfolio Outstanding Principal	174.074.022,24	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	37.119.724,39	21,32%
Southern Italy	21.911.238,12	12,59%
Others	115.043.059,73	66,09%
Collateral Portfolio Outstanding Principal	174.074.022,24	

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)

91

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

	spread
Pool 1	4,03%
Pool 2	3,72%
Pool 3	3,77%
Pool 4	3,98%
TOTAL	3,77%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	3.695.135,83	2,12%	3,37%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	140.618.187,43	80,78%
Other	33.455.834,81	19,22%
Collateral Portfolio Outstanding Principal	174.074.022,24	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	55.326.800,34	31,78%
Other	118.747.221,90	68,22%
Collateral Portfolio Outstanding Principal	174.074.022,24	

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
21.699.517,05				
784.756.488,78				
2,7651%	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%

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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	225.297,22	

4a) % Amount Repurchased	0,033%	Limit	Trigger
Outstanding Amount of repurchased contracts	257.196,20	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 detailed contracts)

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

Contract ID	Contract Type	Contract Date	Contract Value	Contract Status	Contract Balance	Contract Balance (Cumulative)
1064440	P2	30/09/16	6,263.83		19,278.53	25,542.36
1064441	P2	30/09/16	12,821.92		39,460.44	52,282.06
1064666	P2	30/09/16	5,838.55		25,507.58	31,346.13
1046567	P2	30/09/16	8,670.43		31,655.33	40,325.76
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		11,665.53	13,104.89
1049230	P2	30/09/16	1,604.09		8,207.63	9,811.92
1049464	P1	30/09/16	1,423.34		9,498.78	10,922.12
1049465	P2	30/09/16	8,413.54		6,498.78	7,997.52
1049466	P2	30/09/16	3,163.59		5,717.66	8,710.28
1049493	P1	30/09/16	1,130.79		19,488.79	21,629.57
1050072	P2	30/09/16	5,990.28		36,478.31	42,468.59
1051644	P2	30/09/16	6,826.07		37,954.47	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	7,400.52
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
1052625	P2	30/09/16	957.91		6,953.17	7,913.08
1052968	P2	30/09/16	1,288.56		3,664.49	4,949.05
1053159	P1	30/09/16	1,969.09		9,461.19	11,430.28
1053468	P2	30/09/16	3,163.59		13,888.76	17,052.35
1053902	P1	30/09/16	1,130.79		19,488.79	21,629.57
1054055	P1	30/09/16	3,064.99		12,000.30	15,065.29
1054156	P2	30/09/16	1,505.09		79,328.71	91,839.01
1054323	P1	30/09/16	1,505.09		19,753.61	21,258.90
1055354	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	21,104.92
1056148	P1	30/09/16	2,101.68		8,722.78	10,824.46
1056492	P2	30/09/16	1,014.36		4,862.71	5,877.52
1056811	P1	30/09/16	1,797.67		8,523.01	10,320.68
1057242	P2	30/09/16	9,668.22		9,668.22	10,388.43
1057509	P2	30/09/16	25,250.73		25,250.73	50,639.16
1057516	P2	30/09/16	93,591.51		93,591.51	144,230.67
1057891	P2	30/09/16	3,471.70		93,591.51	97,062.21
1058097	P3	30/09/16	1,995.86		9,897.50	11,893.56
1058097	P1	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	2,215.47		6,675.04	8,750.51
1059152	P2	30/09/16	30,271.87		437,880.51	478,152.32
1059330	P2	30/09/16	531.25		2,962.94	3,934.19
1060236	P2	30/09/16	1,880.07		14,411.97	16,392.04
1060239	P2	30/09/16	117,486.42		120,946.58	241,893.16
1060921	P2	30/09/16	3,476.36		40,720.40	44,196.76
1060946	P2	30/09/16	47,786.54		47,786.54	67,363.78
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
1061466	P1	30/09/16	7,980.67		24,687.13	27,667.76
1061609	P1	30/09/16	693.76		693.76	1,387.52
1061772	P2	30/09/16	2,825.67		-	2,825.67
1061822	P2	30/09/16	8,933.87		8,933.87	13,767.54
1061822	P1	30/09/16	880.76		8,933.87	9,814.63
1064063	P2	30/09/16	3,001.97		28,723.79	31,725.76
1064427	P2	30/09/16	4,749.33		8,548.05	13,293.80
1064432	P2	30/09/16	4,749.33		81,770.69	86,520.02
1064732	P2	30/09/16	1,101.68		692,643.73	693,745.41
1065693	P2	30/09/16	1,536.53		13,422.26	14,958.79
1066130	P1	30/09/16	5,339.03		44,366.05	49,705.08
1066132	P1	30/09/16	5,339.03		44,366.05	49,705.08
1066134	P1	30/09/16	5,339.03		44,366.05	49,705.08
1061895	P2	30/09/16	8,291.38		57,339.73	65,631.11
1062823	P2	30/09/16	4,248.91		30,740.53	34,989.44
1064125	P2	30/09/16	3,085.44		31,515.64	34,601.08
1064332	P2	30/09/16	919.58		13,045.88	13,965.46
1064756	P2	30/09/16	1,391.81		19,514.84	20,906.65
1064793	P2	30/09/16	1,344.05		47,892.31	49,236.36
1064993	P2	30/09/16	2,782.82		8,204.89	8,482.71
1065200	P1	30/09/16	1,404.09		4,395.97	5,800.06
1065415	P1	30/09/16	8,260.99		74,708.96	82,969.95
1065713	P1	30/09/16	4,986.99		9,401.21	9,888.20
1066713	P1	30/09/16	1,363.53		10,308.42	11,671.95
1066742	P2	31/10/16	61,180.45		64,762.92	129,525.84
1064732	P2	31/10/16	1,718.71		-	1,718.71
1064573	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
1049604	P2	31/10/16	929.47		4,336.52	5,266.99
1049604	P1	31/10/16	1,070.27		4,993.63	6,064.10
1049687	P2	31/10/16	2,857.63		13,333.02	15,190.65
1050572	P1	31/10/16	4,980.65		48,032.41	53,013.06
1051631	P1	31/10/16	2,280.59		6,144.46	8,424.96
1052920	P1	31/10/16	3,202.52		13,723.52	16,926.04
1052920	P2	31/10/16	641.57		11,866.82	12,508.39
1052934	P2	31/10/16	3,605.99		4,369.88	4,729.87
1056050	P1	31/10/16	547.25		9,774.39	10,321.64
1056027	P1	31/10/16	1,033.13		7,901.11	8,934.24
1054329	P1	31/10/16	-		50,783.63	50,783.63
1054445	P1	31/10/16	-		6,800.86	6,800.86
1063839	P1	31/10/16	1,721.14		8,284.94	9,006.08
1063567	P1	31/10/16	903.93		20,307.25	21,211.18
1063592	P2	31/10/16	2,695.55		20,307.25	23,002.80
1067393	P1	31/10/16	900.32		3,982.74	4,883.06
1068431	P2	30/11/16	1,889.80		6,064.32	7,943.12
1064567	P2	30/11/16	-		6,064.32	6,064.32
1064667	P2	30/11/16	1,133.32		3,098.62	4,232.52
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	16,665.80
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
1068103	P2	30/11/16	60,224.77		212,356.99	272,653.98
1068410	P2	30/11/16	1,704.61		17,421.34	19,125.95
1066810	P2	31/12/16	1,242.34		34,303.43	35,545.77
1022160	P2	31/12/16	1,88.49		-	1,88.49
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
1045264	P2	31/12/16	2,370.76		3,515.41	5,888.17
1057201	P2	31/12/16	1,205.86		8,975.01	10,180.87
1057801	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		2,378.62	2,764.74
1058343	P2	31/12/16	2,671.62		20,932.65	23,604.27

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

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

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

Contract ID	Contract Type	Contract Date	Contract Value	Contract Status	Contract Balance	Contract Age	Contract Days	Contract Cumulative
1059152	P2	31/07/16	4,872.62		18,491.02		23,363.26	
1059151	P2	31/07/17	4,872.62		18,491.02		23,363.26	
1059150	P2	31/07/17	2,793.66		2,793.66		7,293.66	
1043550	P2	31/01/17	191.49		6,417.17		6,608.66	
1047986	P2	31/01/17	1,380.25		27,500.26		28,880.51	
1053326	P2	31/01/17	3,568.47		8,155.97		11,723.54	
1059302	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	P1	31/01/17	3,930.87		10,064.43		13,995.30	
1017958	P2	28/02/17	1,680.26		3,388.88		5,068.84	
1038959	P2	28/02/17	3,639.46		5,973.91		9,613.37	
1046432	P2	28/02/17	2,778.26		4,636.53		7,312.92	
1043916	P2	28/02/17	463.65		463.65		943.04	
1044416	P2	28/02/17	2,012.09		5,442.29		7,454.88	
1044654	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	
1047679	P1	28/02/17	515.87		2,086.14		2,602.01	
1088884	P2	28/02/17	8,635.70		38,632.26		47,269.06	
1050038	P2	28/02/17	6,032.48		31,213.46		37,245.94	
1050922	P2	28/02/17	4,182.95		13,358.82		17,541.77	
1053815	P2	28/02/17	392.27		4,890.06		5,282.33	
1053821	P2	28/02/17	-		19,428.22		19,428.22	
1056040	P2	28/02/17	-		17,651.04		21,565.63	
1056889	P1	28/02/17	272.38		-		272.38	
1058966	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	
1060740	P1	28/02/17	875.04		4,102.73		4,977.77	
1066779	P2	28/02/17	6,480.16		4,021.57		10,501.72	
1064500	P1	28/02/17	3,928.59		45,186.78		49,115.34	
1018355	P2	31/08/17	2,631.64		1,808.68		4,440.32	
1048762	P1	31/03/17	187.30		957.27		1,144.57	
1050729	P2	31/03/17	2,309.30		4,699.24		7,008.54	
1051130	P1	31/03/17	2,619.49		27,065.66		29,685.15	
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		2,163.66		2,738.27	
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	-		12,154.80		12,154.80	
1058883	P2	31/03/17	3,296.72		22,345.96		25,642.68	
1058982	P2	31/03/17	3,328.66		24,052.58		27,381.24	
1062821	P2	31/03/17	3,528.46		2,951.33		33,099.87	
1056471	P2	31/03/17	4,199.10		223,140.59		227,339.69	
1052748	P2	31/03/17	2,025.24		11,639.89		13,665.12	
1057349	P2	31/03/17	1,577.47		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	77.35		2,711.04		2,788.40	
1015388	P2	30/04/17	16,697.78		42,208.93		58,906.71	
1044880	P2	30/04/17	2,928.23		16,423.91		19,352.54	
1052816	P2	30/04/17	316.78		2,951.33		3,268.11	
1051768	P2	30/04/17	1,086.71		4,613.19		5,700.90	
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	P1	31/05/17	1,769.70		6,431.78		8,201.48	
1051128	P1	31/05/17	4,916.83		-		4,916.83	
1033912	P1	31/05/17	-		12,305.48		12,305.48	
1052816	P1	31/05/17	-		12,305.36		12,305.36	
1053816	P1	31/05/17	-		12,305.36		12,305.36	
1054127	P1	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	
1058584	P2	30/06/17	26.81975		26.81975		26.81975	
1058130	P2	30/06/17	5,331.49		137,284.71		142,616.20	
1062821	P2	30/06/17	3,980.62		3,980.62		7,961.24	
1066439	P2	30/06/17	592.29		3,919.51		4,511.70	
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		9,716.38	
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		32,200.53		36,489.42	
1065464	P2	31/07/17	3,710.86		23,335.88		27,046.74	
1044154	P1	31/08/17	337.75		1,032.06		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	22,802.19		10,491.01		33,293.72	
1038053	P2	30/09/17	354.71		10,845.19		11,199.90	
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	
1047332	P2	30/09/17	366.99		1,888.98		2,255.97	
1048758	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	
1049586	P2	30/09/17	1,395.46		4,239.52		5,634.98	
1049728	P1	30/09/17	1,090.99		-		1,090.99	
1050208	P2	30/09/17	857.25		0.52		857.73	
1051321	P1	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	
1054859	P2	30/09/17	5,741.28		18,325.77		24,067.05	
1055222	P2	30/09/17	947.61		1,207.21		2,154.82	

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

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

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

Contract ID	Contract Type	Contract Date	Contract Status	Contract Value	Contract Balance	Contract Cumulative
1055702	P2	30/09/17	727.37	14,412.56	15,140.03	
1055340	P2	30/09/17	1,947.97	3,622.73	10,594.70	
1055342	P2	30/09/17	813.30	8.08	8,957.93	
1055345	P2	30/09/17	1,860.73	16,421.65	20,982.38	
1055652	P2	30/09/17	10,372.75	10,372.75	10,372.75	
1055830	P1	30/09/17	696.90	3,483.30	4,180.20	
1059332	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	
1054922	P2	30/09/17	896.01	7,881.27	8,777.28	
1054944	P2	30/09/17	2,800.62	3,912.79	7,713.41	
1054944	P1	30/09/17	4,740.72	24,350.66	29,091.35	
1054932	P2	30/09/17	1,395.37	2,408.14	2,803.46	
1047560	P2	31/10/17	1,629.70	6,573.22	10,102.92	
1047566	P2	31/10/17	1,629.70	8,573.22	10,102.92	
1047972	P1	31/10/17	1,629.70	3,723.76	3,723.76	
1055229	P2	31/10/17	2,060.95	6,892.98	8,555.93	
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	
1060935	P1	31/10/17	1,546.66	3,599.04	5,145.70	
1060936	P2	31/10/17	9,927.01	22,408.53	32,335.54	
1059322	P2	30/11/17	2,800.25	9,131.67	11,931.92	
1059322	P1	30/11/17	1,438.82	1,438.82	1,438.82	
1059322	P2	30/11/17	1,453.81	9,278.52	13,242.32	
1059903	P2	30/11/17	759.28	5,491.60	6,501.88	
1054791	P1	30/11/17	613.01	4,969.52	5,982.53	
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	
1059296	P1	30/11/17	3,337.85	12,520.24	15,858.09	
1060878	P2	30/11/17	3,337.85	9,208.07	10,595.09	
1057116	P2	31/12/17	29,702.97	29,702.97	29,702.97	
1054940	P2	31/12/17	116,647.32	116,647.32	116,647.32	
1059356	P2	31/12/17	163,184.66	163,184.66	163,184.66	
1059370	P2	31/12/17	162,719.36	162,719.36	162,719.36	
1042367	P2	31/12/17	3,826.82	4,315.23	5,159.66	
1045466	P2	31/12/17	844.45	2,804.29	3,648.74	
1047123	P2	31/12/17	3,598.64	13,893.39	17,492.03	
1047240	P2	31/12/17	3,598.64	22,806.08	26,404.72	
1047617	P2	31/12/17	1,742.33	16,785.98	18,528.31	
1047959	P2	31/12/17	-	16,785.98	16,785.98	
1047967	P2	31/12/17	-	16,164.62	16,164.62	
1047869	P2	31/12/17	58,577.17	58,577.17	58,577.17	
1047869	P1	31/12/17	3,921.18	30,880.04	30,880.04	
1048805	P2	31/12/17	6,143.72	25,028.42	31,172.14	
1048856	P2	31/12/17	2,520.91	3,864.68	6,389.59	
1049006	P2	31/12/17	29,077.13	29,077.13	29,077.13	
1050746	P2	31/12/17	4,085.24	4,085.24	4,085.24	
1050749	P2	31/12/17	4,085.24	4,085.24	4,085.24	
1050750	P2	31/12/17	4,085.24	4,085.24	4,085.24	
1051823	P2	31/12/17	436.77	232,527.19	232,963.96	
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	-	2,719.26	2,719.26	
1052822	P1	31/12/17	6,020.30	6,020.30	6,020.30	
1052822	P2	31/12/17	8,998.21	8,998.21	8,998.21	
1052828	P2	31/12/17	32,068.05	51,453.07	83,511.32	
1052831	P2	31/12/17	-	14,514.02	14,514.02	
1052832	P2	31/12/17	-	13,223.41	13,223.41	
1052842	P2	31/12/17	5,611.75	5,611.75	5,611.75	
1052852	P1	31/12/17	12,392.71	12,392.71	12,392.71	
1052855	P1	31/12/17	12,901.91	12,901.91	12,901.91	
1052869	P2	31/12/17	45,826.91	45,826.91	45,826.91	
1052944	P2	31/12/17	73,310.42	73,310.42	73,310.42	
1053044	P2	31/12/17	34,182.41	34,182.41	34,182.41	
1053426	P2	31/12/17	32,068.05	32,068.05	32,068.05	
1053426	P1	31/12/17	51,453.07	51,453.07	51,453.07	
1057873	P2	31/12/17	99,108.29	99,108.29	99,108.29	
1058413	P2	31/12/17	3,101.72	193,286.17	193,286.17	
1058428	P2	31/12/17	32,051.81	32,051.81	32,051.81	
1058688	P2	31/12/17	-	32,051.81	32,051.81	
1058842	P2	31/12/17	1,558.12	8,576.71	10,134.83	
1059191	P1	31/12/17	-	11,653.73	11,653.73	
1059191	P2	31/12/17	13,350.29	13,350.29	13,350.29	
1059244	P1	31/12/17	6,433.38	6,433.38	6,433.38	
1059272	P1	31/12/17	8,727.86	8,727.86	8,727.86	
1059918	P1	31/12/17	0.40	10,135.16	10,135.16	
1059918	P2	31/12/17	1,601.12	26,120.19	27,721.31	
1061000	P2	31/12/17	-	4,214.22	4,214.22	
1061397	P1	31/12/17	-	4,113.81	4,113.81	
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	203,946.20	
1061472	P1	31/12/17	10,624.70	10,624.70	10,624.70	
1061476	P1	31/12/17	10,942.54	10,942.54	10,942.54	
1061479	P1	31/12/17	10,977.43	10,977.43	10,977.43	
1062223	P1	31/12/17	-	8,798.55	8,798.55	
1062540	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	
1062864	P1	31/12/17	-	9,651.94	9,651.94	
1062864	P2	31/12/17	896.36	1,945.27	1,945.27	
1062868	P1	31/12/17	207.22	2,932.87	2,932.87	
1064700	P1	31/12/17	207.22	2,324.87	2,324.87	
1064702	P1	31/12/17	207.22	2,324.87	2,324.87	
1064910	P2	31/12/17	20,064.07	20,064.07	20,064.07	
1065223	P2	31/12/17	3,541.49	3,541.49	3,541.49	
1065380	P2	31/12/17	22,942.28	22,942.28	22,942.28	
1067440	P1	31/12/17	10,073.79	10,073.79	10,073.79	
1067551	P1	31/12/17	-	143,057.18	143,057.18	
1067555	P1	31/12/17	-	149,527.77	149,527.77	
1067558	P1	31/12/17	-	129,744.16	129,744.16	
1067559	P1	31/12/17	-	18,630.26	18,630.26	
1067560	P1	31/12/17	-	1,060.11	1,060.11	
1064472	P2	31/01/18	3,725.47	3,725.47	3,725.47	
1064493	P2	31/01/18	306.45	1,917.40	1,917.40	
1064528	P2	31/01/18	4,490.50	9,577.62	14,068.14	
1065660	P2	31/01/18	9,617.85	12,650.65	12,650.65	
1064601	P2	31/01/18	-	6,345.46	6,345.46	
1047579	P2	31/01/18	674.29	-	674.29	
1047602	P2	31/01/18	1,538.71	-	1,538.71	
1047604	P2	31/01/18	1,726.49	-	1,726.49	

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

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

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

Contract ID	Contract Type	Contract Date	Contract Status	Contract Value	Contract Balance	Contract Age	Contract Days	Contract Interest	Contract Fees	Contract Penalties	Contract Total
1048100	P1	31/01/18		2,118.97	1,811.48			3,930.45			5,841.93
1053063	P1	31/01/18		9,630.39	9,630.39			1,987.58			11,617.97
1056920	P1	31/01/18		3,331.76	3,331.76			3,668.90			7,000.66
1058999	P2	31/01/18		4,244.84	1,772.92			2,974.96			5,747.88
1062144	P1	31/01/18		870.28	870.28			870.28			1,740.56
1063981	P1	31/01/18		932.67	3,957.42			4,890.09			8,887.58
1065943	P1	31/01/18		1,628.05	0.77			1,627.28			3,255.05
1052022	P2	28/02/18		840.82	4,316.55			5,157.37			10,313.94
1052035	P2	28/02/18		1,812.08	9,302.91			11,114.89			22,227.87
1052221	P2	28/02/18		688.64	1,898.99			2,587.63			5,176.66
1054184	P1	28/02/18		1,471.99	5,892.46			7,364.45			14,726.44
1058059	P2	28/02/18		4,133.14	10,380.18			14,513.32			28,813.54
1057139	P2	28/02/18		642.46	1,510.10			2,152.56			4,302.62
1058992	P2	28/02/18		4,155.42	13,941.68			18,097.10			36,194.20
1060667	P2	28/02/18		48.90	31,673.97			31,722.87			63,401.77
1061198	P2	28/02/18		3,628.05	12,113.93			15,741.98			31,435.96
1063496	P2	28/02/18		3,747.40	10,736.25			14,483.65			28,967.25
1065966	P2	28/02/18		11,786.03	16,092.94			27,878.97			54,777.94
1059587	P2	28/02/18		7,681.66	44,171.66			51,853.32			103,705.00
1059593	P2	28/02/18		1,493.47	5,339.16			6,832.63			13,171.85
1064443	P2	31/03/18		822.28	6,365.57			7,187.85			14,353.40
1044615	P2	31/03/18		1,138.49	1.13			1,139.62			2,279.25
1044697	P2	31/03/18		1,306.64	1,316.31			2,622.95			5,239.20
1045078	P2	31/03/18		925.68	310.37			1,236.05			2,461.10
1045888	P2	31/03/18		3,314.75	66,064.05			74,378.85			148,816.65
1046526	P2	31/03/18		816.33	4,157.90			4,974.23			10,134.16
1047144	P1	31/03/18		816.33	1,237.27			2,053.60			4,314.20
1047157	P1	31/03/18		816.33	1,237.27			2,053.60			4,314.20
1049153	P2	31/03/18		138.97	16,010.08			16,149.05			32,299.13
1049962	P2	31/03/18		3,482.94	2,030.53			5,513.47			11,026.94
1050929	P1	31/03/18		685.09	2,030.53			2,715.56			5,446.12
1056926	P1	31/03/18		665.09	2,030.53			2,695.62			5,386.24
1056945	P1	31/03/18		833.93	2,030.53			2,864.46			5,714.46
1063189	P1	31/03/18		2,310.08	4,314.02			6,624.10			13,648.20
1053191	P1	31/03/18		3,797.95	7,092.58			10,890.53			24,883.06
1053410	P1	31/03/18		1,115.07	6,604.86			7,719.93			16,434.86
1055086	P1	31/03/18		3,986.94	16,487.38			20,474.32			46,961.70
1056628	P2	31/03/18		2,873.02	8,514.16			11,387.18			24,774.34
1057931	P2	31/03/18		2,872.44	2,895.32			5,767.76			11,533.52
1058922	P2	31/03/18		108.22	1,710.55			1,818.77			3,629.27
1059068	P1	31/03/18		16,624.21	12,674.61			29,298.82			58,593.03
1059088	P2	30/04/18		7,795.88	10,285.37			18,081.25			36,366.62
1059292	P2	30/04/18		3,971.30	13,584.25			17,555.55			35,139.80
1059344	P2	30/04/18		2,083.69	7,150.74			9,234.43			19,385.17
1057416	P1	30/04/18		1,422.00	1.02			1,423.02			2,846.04
1059050	P1	30/04/18		1,204.81	4,337.83			5,542.64			11,182.27
1059394	P1	30/04/18		1,175.53	4,337.83			5,513.36			11,166.70
1060974	P2	30/04/18		1,931.07	16,245.09			18,176.16			36,351.25
1060694	P2	30/04/18		1,347.61	8,430.99			9,778.60			20,209.19
1052890	P2	30/04/18		12,232.79	64,858.82			77,091.61			159,150.61
1056295	P2	30/04/18		11,435.51	71,289.11			82,724.62			173,913.73
1055382	P2	30/04/18		3,474.97	36,319.96			39,794.93			76,114.86
1018957	P3	31/05/18		789.32	103,803.20			104,592.52			208,395.72
1048324	P2	31/05/18		11,568.06	10,939.72			22,507.78			45,446.56
1048346	P2	31/05/18		2,610.43	6,309.43			8,919.86			17,829.29
1048950	P2	31/05/18		2,862.03	4,325.78			7,187.81			14,373.61
1049392	P2	31/05/18		2,444.49	3,694.68			6,139.17			12,833.85
1049724	P2	31/05/18		2,810.16	4,247.34			7,057.50			14,304.84
1055562	P1	31/05/18		2,090.96	4,840.70			6,931.66			13,772.36
1055857	P1	31/05/18		799.89	31,717.78			32,517.67			64,235.35
1057571	P2	31/05/18		6,443.42	6,443.42			12,886.84			25,773.68
1057572	P2	31/05/18		1,094.17	122,104.24			123,198.41			246,392.65
1057860	P3	31/05/18		122,311.49	122,311.49			244,622.98			487,244.97
1057879	P2	31/05/18		911.89	3,800.09			4,711.98			9,521.97
1057928	P2	31/05/18		256.25	2,611.12			3,167.37			6,328.74
1059166	P2	31/05/18		314.21	5,271.16			5,585.37			11,166.53
1060666	P2	31/05/18		4.21	5,473.01			5,477.22			10,950.23
1061573	P2	31/05/18		3,69.35	301,933.43			302,632.78			604,565.96
1062047	P3	31/05/18		3,382.29	30,030.40			33,412.69			66,825.39
1062911	P1	31/05/18		180.15	180.15			360.30			720.60
1063315	P1	31/05/18		18,976.98	18,976.98			37,953.96			75,907.92
1064209	P2	31/05/18		2,467.54	6,180.43			8,647.97			17,295.94
1065811	P2	31/05/18		806.05	10,699.72			11,505.77			23,011.54
1048242	P2	30/06/18		3,558.43	3,558.43			7,116.86			14,233.72
1048247	P2	30/06/18		11,742.88	11,742.88			23,485.76			46,971.52
1048523	P2	30/06/18		815.20	1,188.87			2,004.07			4,008.14
1048940	P1	30/06/18		70,655.49	16,170.77			86,826.26			173,652.02
1050084	P2	30/06/18		1,922.15	3,919.28			5,841.43			11,682.86
1052380	P2	30/06/18		1,338.60	27,386.55			28,725.15			57,451.30
1054448	P2	30/06/18		58,719.62	24,781.07			83,500.69			167,001.38
1054449	P2	30/06/18		53,133.30	77,914.37			131,047.67			261,962.04
1055478	P2	30/06/18		3,514.85	3,514.85			7,029.70			14,059.40
1055479	P1	30/06/18		10,716.28	10,716.28			21,432.56			42,865.12
1055927	P2	30/06/18		4,053.12	14,642.72			18,695.84			37,391.68
1060668	P1	30/06/18		810.99	5,852.69			6,663.68			13,327.36
1060744	P2	30/06/18		5,781.15	41,730.98			47,512.13			95,024.26
1061001	P1	30/06/18		1,326.99	892.07			2,219.06			4,438.12
1062050	P1	30/06/18		1,169.05	6,094.62			7,263.67			14,527.34
1063033	P2	30/06/18		2,798.38	46,062.71			48,861.09			97,722.18
1063722	P1	30/06/18		555.16	9,291.90			9,847.06			19,694.12
1064198	P2	30/06/18		1,953.10	34,180.34			36,133.44			72,266.88
1064202	P2	30/06/18		2,729.12	48,689.04			51,418.16			102,837.32
1065300	P2	30/06/18		2,371.95	28,926.62			31,298.57			62,595.14
1066670	P2	30/06/18		1,755.28	34,484.16			36,239.44			72,473.88
1066626	P1	30/06/18		614.47	4,369.82			4,984.29			9,968.57
1063224	P2	31/07/18		-	11,032.16			11,032.16			22,064.32
1062176	P2	31/07/18		1,459.31	4,365.15			5,824.46			11,693.82
1063421	P1	31/07/18		15,443.36	15,443.36			30,886.72			61,773.44
1052918	P1	31/07/18		210.91	4,216.61			4,427.52			8,855.04
1067752	P2	31/07/18		-	26,616.79			26,616.79			53,233.58
1027233	P2	31/08/18		1,120.92	25,480.38			26,601.30			53,201.68
1043454	P2	31/08/18		1,111.64	34,346.20			35,457.84			70,914.68

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



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

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

Contract ID	Contract Type	Contract Date	Contract Value	Contract Status	Contract Description	Contract Date	Contract Value	Contract Status	Contract Description
10643465	P2	31/08/18	789,931	17,377,59	18,167,40				
10647276	P2	31/08/18	2,941,15	19,145,65	19,370,00				
10648523	P2	31/08/18	538,79	5,701,86	6,240,66				
10659929	P2	31/08/18	2,916,47	11,183,42	14,099,89				
10659830	P2	31/08/18	1,405,47	4,697,17	6,102,44				
10660186	P2	31/08/18	1,528,06	10,982,07	12,510,13				
10639708	P3	30/09/18	7,366,00	675,836,32	683,202,32				
10657009	P2	30/09/18	4,508,88	7,384,59	11,893,47				
10689999	P2	30/09/18	-	5,015,10	5,015,10				
10691517	P2	30/09/18	3,597,89	20,346,77	23,944,16				
1069242	P1	30/09/18	1,179,41	4,853,13	6,032,54				
1069382	P1	30/09/18	1,162,51	4,121,70	5,284,21				
1069426	P2	30/09/18	0,02	4,388,42	4,388,42				
1069534	P2	30/09/18	-	4,988,45	4,988,45				
1069536	P2	30/09/18	-	4,777,05	4,777,05				
1069538	P2	30/09/18	-	4,777,05	4,777,05				
1069539	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	2,09,99	4,21,32	6,31,31				
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				
1065721	P1	30/09/18	4,192,05	21,581,56	25,773,61				
1066699	P1	30/09/18	3,108,72	8,489,74	11,598,51				
1066749	P1	30/09/18	1,434,93	4,344,41	5,779,34				
1069197	P2	31/10/18	5,508,45	61,504,53	67,012,98				
1064944	P2	31/10/18	11,270,07	137,448,92	148,718,99				
1067582	P1	31/10/18	2,195,47	2,195,47	2,195,47				
1043353	P1	30/11/18	-	1,224,30	1,224,30				
1047076	P6	30/11/18	1,153,02	35,821,04	36,974,06				
1051997	P2	30/11/18	0,16	-	0,16				
1052107	P2	30/11/18	-	2,809,96	2,809,96				
1052892	P2	30/11/18	-	2,370,37	2,370,37				
1052708	P2	30/11/18	-	2,704,41	2,704,41				
1052707	P2	30/11/18	-	1,014,63	1,014,63				
1052706	P2	30/11/18	-	1,739,16	1,739,16				
1053563	P2	30/11/18	963,06	17,383,40	18,346,46				
1053604	P2	30/11/18	2,290,02	6,910,89	9,200,91				
1053815	P2	30/11/18	2,553,61	7,706,54	10,259,95				
1053820	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				
1056230	P2	30/11/18	1,895,95	21,543,26	23,439,21				
1056725	P2	30/11/18	1,456,53	10,228,98	11,685,51				
1056726	P2	30/11/18	1,432,82	10,342,40	11,775,22				
1056702	P6	30/11/18	6,706,30	115,719,51	124,425,81				
1056104	P2	30/11/18	3,519,06	21,352,45	24,871,51				
1056108	P2	30/11/18	2,785,93	16,903,50	19,689,43				
1056124	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	17,281,51	18,692,33				
1064977	P2	30/11/18	3,181,74	13,041,70	16,223,44				
1065185	P2	30/11/18	1,707,27	6,997,99	8,705,26				
1067880	P1	30/11/18	2,785,08	20,023,87	22,808,95				
1067061	P1	30/11/18	2,89,02	10,612,78	10,901,80				
1067062	P2	31/12/18	6,588,22	30,945,00	37,533,22				
1066948	P2	31/12/18	1,564,22	5,000,16	6,564,38				
1066083	P2	31/12/18	681,83	0,86	7,646,24				
10650167	P2	31/12/18	1,978,26	4,035,24	6,013,50				
1068995	P2	31/12/18	1,569,39	5,099,36	6,668,75				
1062882	P1	31/12/18	1,663,99	5,162,93	6,826,92				
1054282	P2	31/12/18	1,630,56	13,847,50	15,478,06				
1059933	P2	31/12/18	0,83	1,823,92	1,824,75				
1064104	P1	31/12/18	2,946,29	36,785,21	39,731,50				
1065440	P1	31/12/18	1,823,92	2,946,29	4,770,21				
1065441	P1	31/12/18	1,589,62	27,353,60	28,943,22				
1055747	P2	31/07/19	166,94	1,167,99	1,334,93				
1055399	P2	31/07/19	-	9,620,72	9,620,72				
1056639	P2	31/07/19	-	1,836,86	1,836,86				
1045903	P1	31/07/19	-	2,126,59	2,126,59				
1045054	P2	28/02/19	2,113,54	14,271,71	16,385,25				
1045612	P2	28/02/19	-	1,427,17	1,427,17				
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				
1064444	P2	28/02/19	-	6,865,78	6,865,78				
1055274	P2	28/02/19	6,197,67	3,26	9,462,93				
1057329	P2	28/02/19	2,112,12	4,234,01	6,346,13				
1057330	P2	28/02/19	2,112,12	4,234,01	6,346,13				
1051786	P2	28/02/19	74,81	4,401,25	4,476,06				
1065476	P2	28/02/19	4,283,56	19,171,46	23,454,92				
1055793	P2	28/02/19	-	8,674,95	12,958,51				
1063290	P2	28/02/19	4,283,56	11,281,28	15,564,84				
1063857	P2	28/02/19	-	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				
1045969	P3	31/03/19	1,428,99	100,467,72	101,896,71				
1052325	P2	31/03/19	-	1,944,23	1,944,23				
1055545	P2	31/03/19	4,287,13	28,404,41	32,691,54				
1055546	P2	31/03/19	2,791,05	8,588,02	11,379,07				
1064261	P2	31/03/19	451,65	2,195,71	2,647,36				
1046295	P2	30/04/19	-	2,66	2,66				
1049805	P2	30/04/19	763,97	7,730,60	8,494,57				
1053144	P2	30/04/19	-	-	-				
1054078	P1	31/05/19	619,80	2,793,38	3,413,18				
1058970	P2	31/05/19	-	55,196,46	55,196,46				
1064906	P2	31/05/19	-	3,133,87	3,133,87				
1064125	P2	31/05/19	-	21,699,517,05	21,699,517,05				

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



6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	10.425,85	-	10.425,85
Articolo 9.1 b) Servicing Agreement	585,90	128,90	714,80
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

LB

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