

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 8 SPV

QUARTERLY SETTLEMENT REPORT DATE

05/07/2019

QUARTERLY SETTLEMENT PERIOD

01/04/2019 30/06/2019

QUARTERLY INTEREST PERIOD

29/04/2019 29/07/2019

QUARTERLY PAYMENT DATE

29/07/2019

LB

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
36.784.959,24	2.915.858,63	39.700.817,87
1.240.340,57	- 161.851,61	1.078.488,96
3.100.488,44	64.128,06	3.164.616,50
-	853,44	853,44
67,53	-	67,53
41.125.855,78	2.818.988,52	43.944.844,30

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

41.125.855,78	2.818.988,52	43.944.844,30
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

809.555,15

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

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LB

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	14.357,25	37.795.235,04	3.180.813,66	34.614.421,38	34.600.064,13	37.780.877,79
	Pool 2	14.974,94	120.354.922,35	5.292.838,26	115.062.084,09	115.077.059,03	120.369.897,29
	Pool 3	241,81	242.469.284,38	35.344.124,64	207.125.159,74	207.125.401,55	242.469.526,19
	Pool 4	1.354,34	6.395.798,97	1.182.916,77	5.212.882,20	5.214.236,54	6.397.153,31
	Total	2.213,84	407.015.240,74	45.000.693,33	362.014.547,41	362.016.761,25	407.017.454,58
Delinquent Receivables	Pool 1	107.498,97	161.773,23	9.262,99	152.510,24	260.009,21	269.272,20
	Pool 2	60.044,21	621.650,10	24.367,66	597.282,44	657.326,65	681.694,31
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	167.543,18	783.423,33	33.630,65	749.792,68	917.335,86	950.966,51
Total Collateral Portfolio	Pool 1	93.141,72	37.957.008,27	3.190.076,65	34.766.931,62	34.860.073,34	38.050.149,99
	Pool 2	75.019,15	120.976.572,45	5.317.205,92	115.659.366,53	115.734.385,68	121.051.591,60
	Pool 3	241,81	242.469.284,38	35.344.124,64	207.125.159,74	207.125.401,55	242.469.526,19
	Pool 4	1.354,34	6.395.798,97	1.182.916,77	5.212.882,20	5.214.236,54	6.397.153,31
	Total	169.757,02	407.798.664,07	45.034.323,98	362.764.340,09	362.934.097,11	407.969.421,09
Defaulted Receivables	Pool 1	789.899,30	1.812.505,28	87.497,21	1.725.008,07	2.514.907,37	2.602.404,58
	Pool 2	2.777.504,19	8.705.323,46	329.240,85	8.376.082,61	11.153.586,80	11.482.827,65
	Pool 3	233.687,46	6.682.733,59	822.192,66	5.860.540,93	6.094.228,39	6.916.421,05
	Pool 4	-	-	-	-	-	-
	Total	3.801.090,95	17.200.562,33	1.238.930,72	15.961.631,61	19.762.722,56	21.001.653,28
Total Accounting Portfolio	Pool 1	883.041,02	39.769.513,55	3.277.573,86	36.491.939,69	37.374.980,71	40.652.554,57
	Pool 2	2.852.523,34	129.681.895,91	5.646.446,77	124.035.449,14	126.887.972,48	132.534.419,25
	Pool 3	233.929,27	249.152.017,97	36.166.317,30	212.985.700,67	213.219.629,94	249.385.947,24
	Pool 4	1.354,34	6.395.798,97	1.182.916,77	5.212.882,20	5.214.236,54	6.397.153,31
	Total	3.970.847,97	424.999.226,40	46.273.254,70	378.725.971,70	382.696.819,67	428.970.074,37

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	8.164,62	66.140,89	9.171,02	1.429,65	327,84	21.179,06	107.498,97
	Pool 2	15.426,99	18.514,04	17.083,50	8.516,95	-	502,73	60.044,21
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	23.591,61	84.654,93	26.254,52	9.946,60	327,84	21.179,06	1.588,62

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	-	96.978,06	60.540,94	-	4.254,23	-	161.773,23
	Pool 2	-	109.514,66	285.017,74	209.313,07	-	-	621.650,10
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	206.492,72	345.558,68	209.313,07	4.254,23	-	17.804,63

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	8.164,62	163.118,95	69.711,96	1.429,65	4.582,07	21.179,06	269.272,20
	Pool 2	15.426,99	128.028,70	302.101,24	217.830,02	-	18.307,36	681.694,31
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	23.591,61	291.147,65	371.813,20	219.259,67	4.582,07	21.179,06	19.393,25

Residual Optional Instalment (C)								
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	4.801,35	4.251,65	-	209,99	-	9.262,99
	Pool 2	-	5.067,00	11.415,13	7.000,00	-	-	24.367,66
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	9.868,35	15.666,78	7.000,00	209,99	-	885,53

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	-	487,25	538.235,77	2.993.143,03	17.931.887,98	132.531.112,81	208.020.655,07	362.014.547,41
Delinquent	-	-	-	11.853,77	84.208,32	653.730,59	-	749.792,68
Defaulted	-	168.887,66	62.389,68	150.795,43	1.850.711,78	7.868.306,13	5.860.540,93	15.961.631,61
Total	-	168.400,41	600.625,45	3.155.792,23	19.866.808,08	141.053.149,53	213.881.196,00	378.725.971,70

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	4.109.977,86	1,14%	2.625,06	0,35%	222.992,78	1,40%	4.335.595,70	1,14%
Floating	357.904.569,55	98,86%	747.167,62	99,65%	15.738.638,83	98,60%	374.390.376,00	98,86%
Euribor 1m	49.446.137,96	13,66%	-	0,00%	710.189,78	4,45%	50.156.327,74	13,24%
Euribor 3m	308.458.437,98	85,21%	747.167,62	99,65%	15.028.449,05	94,15%	324.234.054,65	85,61%
Euribor 6m	- 6,39	0,00%	-	0,00%	-	0,00%	- 6,39	0,00%
Total	362.014.547,41		749.792,68		15.961.631,61		378.725.971,70	

CB

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	6.571.149,39	1,81%
Top 10	35.643.626,51	9,83%
Top 50	91.732.256,66	25,29%
Top 100	128.505.548,38	35,42%
Collateral Portfolio Outstanding Principal	362.764.340,09	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	61.335.151,82	16,91%
Southern Italy	54.345.417,38	14,98%
Others	247.083.770,89	68,11%
Collateral Portfolio Outstanding Principal	362.764.340,09	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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

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

75

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

	spread
Pool 1	3,25%
Pool 2	3,01%
Pool 3	2,99%
Pool 4	2,84%
TOTAL	3,02%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	4.112.602,92	1,13%	4,01%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	271.694.940,72	74,90%
Other	91.069.399,37	25,10%
Collateral Portfolio Outstanding Principal	362.764.340,09	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	136.820.700,84	37,72%
Other	225.943.639,25	62,28%
Collateral Portfolio Outstanding Principal	362.764.340,09	

4) RATIOS

1) Gross Cumulative Default Ratio

Means on each Quarterly Settlement Date the ratio between: (a) 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 Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included); and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
27.999.440,01				
1.015.940.300,00				
2,7560%	6,00%	NO	15,00%	NO

Payment Date	Limit
27 October 2016	1,75%
27 January 2017	1,75%
27 April 2017	2,25%
27 July 2017	3,00%
27 October 2017	3,50%
27 January 2018	4,50%
27 April 2018	5,00%
27 July 2018	5,00%
27 October 2018	6,00%
Thereafter	6,00%

AB

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 renegotiated contracts	0
Initial Purchase Price of the Portfolio	1.015.940.300,00

1b) % N. of Contracts Renegotiated	0,00%
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	15.046

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	1.015.940.300,00		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

3a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-	1,50%	NO
Initial Purchase Price of the Portfolio	1.015.940.300,00		

4) Global Repurchases

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

4a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-	8,00%	NO
Initial Purchase Price of the Portfolio	1.015.940.300,00		

5) OTHER INFO (Loan by loan defaulted contracts)

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

1074915	P1	31/05/17	277,720	8,577,771	8,555,272
1076291	P1	31/05/17	3,968,54	83,342,82	87,211,36
1076291	P1	31/05/17	4,263,58	89,391,77	93,655,35
1076297	P1	31/05/17	1,743,86	41,366,63	43,110,49
107765	P2	31/05/17	15,618,08	103,176,31	120,794,39
107943	P1	31/05/17	4,232,49	95,765,95	99,998,44
1078891	P2	31/05/17	1,741,64	53,004,11	54,745,75
107568	P2	31/05/17	1,643,74	28,124,02	29,767,76
1074984	P1	30/06/17	3,494,14	67,270,83	70,764,97
1075551	P2	30/06/17	2,304,96	28,192,29	30,497,25
1035210	P2	30/06/17	1,278,66	7,900,03	9,178,69
1065522	P2	30/06/17	2,835,22	2,835,22	2,835,22
1044164	P2	30/06/17	259,24	6,171,05	6,430,29
1071935	P2	30/06/17	-	3,678,90	3,678,90
1073757	P2	30/06/17	1,154,37	14,539,26	15,693,63
1073758	P2	30/06/17	2,584,96	32,557,09	35,142,05
1073759	P2	30/06/17	2,664,00	36,071,78	38,735,78
1073160	P2	30/06/17	2,641,85	25,789,53	28,431,38
1073762	P2	30/06/17	4,435,26	55,861,23	60,296,49
1073763	P2	30/06/17	3,924,72	50,061,47	54,036,74
1074630	P2	30/06/17	1,044,69	13,998,53	15,043,22
1075944	P2	30/06/17	4,196,98	63,021,41	67,218,39
1078140	P1	30/06/17	1,117,38	11,978,88	13,096,26
1079793	P1	30/06/17	2,582,32	27,161,59	29,743,91
1081908	P2	30/06/17	2,570,79	39,015,52	41,586,31
1038231	P2	31/07/17	4,691,64	153,220,43	157,912,07
1040280	P2	31/07/17	1,904,22	10,556,51	12,460,73
1040952	P2	31/07/17	4,409,01	3,006,13	10,015,14
1069521	P2	31/07/17	42,91	6,384,06	76,227,21
1068023	P2	31/07/17	474,53	6,384,06	7,858,59
1070104	P1	31/07/17	4,800,88	43,619,68	48,420,56
1071219	P2	31/07/17	8,269,44	54,180,31	55,002,25
1073019	P2	31/07/17	6,299,14	44,719,24	45,018,37
1078816	P2	31/07/17	3,924,87	32,256,72	36,661,59
1084255	P2	31/07/17	-	12,720,17	12,720,17
1084250	P2	31/07/17	-	11,047,83	11,047,83
1084299	P2	31/07/17	2,432,41	12,552,30	12,552,30
1049897	P2	31/08/17	2,492,41	10,874,78	13,307,19
1071484	P2	31/08/17	2,239,05	23,068,06	25,307,11
1037630	P2	30/09/17	9,587,16	41,020,41	50,607,57
1037635	P2	30/09/17	1,723,65	4,100,92	5,824,57
1038046	P2	30/09/17	1,167,84	-	1,173,65
1042659	P2	30/09/17	-	31,951,63	33,119,47
1043227	P2	30/09/17	2,341,52	15,683,77	15,683,77
1043542	P2	30/09/17	2,984,41	2,984,41	5,325,71
1043839	P2	30/09/17	5,196,80	2,984,41	9,767,63
1043976	P2	30/09/17	2,386,64	2,386,64	2,386,64
1048151	P2	30/09/17	1,680,52	32,441,07	34,121,59
1084031	P2	30/09/17	607,49	11,351,88	12,159,37
1084031	P2	30/09/17	-	16,538,28	16,538,28
1084951	P2	30/09/17	1,294,69	11,172,95	12,467,64
1085921	P2	30/09/17	-	114,859,31	114,859,31
1069326	P2	30/09/17	-	-	116,968,26
1069877	P1	30/09/17	763,48	6,705,39	7,468,87
1072554	P2	30/09/17	938,51	38,133,21	39,071,72
1072555	P2	30/09/17	545,53	22,165,80	22,711,33
1073707	P1	30/09/17	8,165,02	7,400,26	8,465,28
1074844	P2	30/09/17	9,152,72	41,697,03	50,849,75
1075324	P2	30/09/17	3,081,95	28,621,44	31,703,40
1075364	P2	30/09/17	668,74	12,988,28	13,267,00
1075574	P1	30/09/17	2,442,40	19,497,05	21,939,45
1076108	P1	30/09/17	1,683,45	14,584,30	16,267,75
1078117	P2	30/09/17	1,829,28	19,359,21	20,358,49
1080200	P2	30/09/17	971,22	8,882,55	9,006,72
1080201	P2	30/09/17	421,78	6,465,61	6,763,14
1080202	P2	30/09/17	317,53	6,465,61	6,763,14
1080203	P2	30/09/17	830,53	16,510,97	17,341,50
1081034	P1	30/09/17	905,19	18,431,95	19,337,14
1082062	P2	30/09/17	508,61	7,012,70	7,521,31
1084601	P3	31/10/17	1,566,07	38,342,21	32,219,44
1025651	P3	31/10/17	1,566,07	270,828,65	272,394,72
1040490	P1	31/10/17	1,688,40	179,709,78	181,396,16
1052026	P2	31/10/17	4,773,00	13,039,63	20,662,53
1056652	P1	31/10/17	1,776,22	18,483,97	18,483,97
1068021	P2	31/10/17	2,027,08	32,360,18	34,387,26
1068441	P2	31/10/17	1,634,33	24,958,17	26,592,50
1070087	P2	31/10/17	1,308,76	6,695,88	8,004,64
1070429	P2	31/10/17	1,011,93	10,647,08	11,659,01
1071027	P3	31/10/17	95,778,02	95,778,02	95,778,02
1072973	P2	31/10/17	3,215,46	66,427,71	69,643,17
1073729	P1	31/10/17	-	8,911,05	8,911,05
1074528	P1	31/10/17	1,520,07	51,796,44	53,316,51
1074534	P1	31/10/17	1,329,59	46,720,28	48,049,87
1074534	P1	31/10/17	2,429,48	90,405,34	92,834,82
1074534	P1	31/10/17	2,429,48	209,769,31	212,198,79
1075469	P3	31/10/17	2,995,79	120,771,64	123,767,43
1076274	P2	31/10/17	8,248,05	27,565,86	29,813,91
1077057	P2	31/10/17	1,200,25	27,565,86	28,766,11
1077461	P2	31/10/17	7,508,12	106,763,60	114,271,72
1080471	P2	31/10/17	3,995,52	86,116,61	90,112,13
1080553	P1	31/10/17	4,069,61	16,364,62	16,774,23
1080988	P1	31/10/17	4,559,50	69,598,75	74,118,25
1084034	P1	31/10/17	4,146,29	66,884,47	71,037,76
1084035	P1	31/10/17	3,572,89	66,884,47	70,457,36
1084951	P2	30/11/17	3,073,53	-	3,073,53
1084951	P2	30/11/17	8,700,94	-	8,700,94
1085821	P2	30/11/17	-	24,530,24	24,530,24
1075651	P2	30/11/17	3,383,37	19,843,01	23,226,38
1083486	P2	30/11/17	-	51,648,68	51,648,68
1023084	P2	30/11/17	-	28,119,92	28,119,92
1029095	P2	31/12/17	-	70,850,09	70,850,09
1029102	P2	31/12/17	-	34,844,30	34,844,30
1029105	P2	31/12/17	-	37,656,32	37,656,32
1035953	P2	31/12/17	9,373,82	4,42	9,369,40
1037784	P2	31/12/17	9,262,90	-	9,262,90
1039850	P2	31/12/17	15,672,65	15,63	15,657,02
1041029	P2	31/12/17	1,848,47	12,120,5	13,968,97
1041030	P2	31/12/17	-	5,167,96	5,167,96
1041502	P2	31/12/17	5,133,35	407,221,47	412,354,82
1043622	P2	31/12/17	16,971,59	51,651,30	68,622,89
1046098	P2	31/12/17	6,305,94	38,746,98	45,052,92
1064131	P1	31/12/17	3,617,26	27,230,80	30,848,06
1066248	P1	31/12/17	4,514,78	23,620,80	28,135,58
1067404	P2	31/12/17	4,049,67	19,241,78	23,291,45
1067805	P1	31/12/17	0,15	51,357,04	51,357,19
1068133	P1	31/12/17	-	63,671,40	63,671,40
1068133	P1	31/12/17	-	31,650,21	31,650,21
1068063	P1	31/12/17	-	3,951,54	3,951,54
1069550	P1	31/12/17	680,69	-	680,69
1072576	P2	31/12/17	-	22,840,74	22,840,74
1072576	P2	31/12/17	0,12	71,760,39	71,760,39
1073665	P1	31/12/17	-	53,820,24	53,820,24
1075222	P1	31/12/17	-	52,997,02	52,997,02
1075228	P1	31/12/17	4,831,61	70,662,79	75,494,40
1075949	P2	31/12/17	49,254,34	54,085,95	103,340,29
1076762	P1	31/12/17	53,656,84	53,656,84	53,656,84
1079290	P2	31/12/17	2,956,98	25,336,14	28,303,12

RB

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

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

10/7/12	P2	31/12/17	2,038.21	16,694.17	18,732.38
1079918	P1	31/12/17	3,447.34	29,438.19	32,885.53
1078959	P1	31/12/17	32,735.08	-	32,735.08
1079870	P1	31/12/17	13,229.79	13,229.79	26,459.58
1079580	P2	31/12/17	4,885.90	68,474.98	93,360.88
1079871	P2	31/12/17	2,955.34	27,238.75	30,294.09
1080084	P2	31/12/17	3,202.36	11,286.44	14,488.80
1080312	P2	31/12/17	6,885.17	5,885.17	12,770.34
1080311	P2	31/12/17	3,388.78	6,832.56	10,221.34
1039044	P2	31/01/18	29.76	20,678.38	20,678.38
1039985	P2	31/01/18	3,566.48	34,413.07	37,979.55
1041575	P2	31/01/18	3,998.48	33,566.08	37,564.56
1042423	P2	31/01/18	4,193.74	13,702.18	17,895.92
1044151	P2	31/01/18	4,405.69	12,609.77	17,015.46
1047559	P2	31/01/18	-	358,045.42	358,045.42
1047833	P2	31/01/18	2,064.67	3,693.55	5,758.22
1048444	P2	31/01/18	7,162.99	13,446.79	20,609.78
1048569	P2	31/01/18	5,330.78	15,671.27	21,002.05
1057137	P1	31/01/18	9,736.03	39,150.47	48,886.50
1067464	P2	31/01/18	1,672.10	12,305.66	13,977.76
1067770	P2	31/01/18	9,083.27	123,105.67	132,188.94
1067770	P2	31/01/18	4,442.29	53,807.57	58,249.86
1069391	P1	31/01/18	4,282.75	-	4,282.75
1071762	P1	31/01/18	2,190.67	2,950.12	5,140.79
1071764	P1	31/01/18	1,725.20	2,323.26	4,048.46
1072456	P2	31/01/18	4,887.83	18,445.40	23,033.23
1072487	P2	31/01/18	3,809.94	14,143.95	17,953.89
1072498	P2	31/01/18	4,042.21	13,006.33	19,048.54
1072498	P2	31/01/18	4,059.80	13,059.05	18,118.85
1072498	P2	31/01/18	4,915.34	37,190.58	42,105.92
1073248	P2	31/01/18	3,280.24	33,103.20	36,383.44
1073250	P2	31/01/18	3,361.61	33,919.40	37,281.01
1073251	P2	31/01/18	5,293.22	40,049.59	45,342.81
1074195	P2	31/01/18	15,909.28	197,851.71	213,760.99
1076183	P1	31/01/18	643.95	4,655.92	5,299.87
1078722	P2	31/01/18	6,246.85	6,246.85	12,493.70
1079412	P2	31/01/18	9,627.00	181,178.21	191,405.21
1080048	P2	31/01/18	7,286.30	36,405.08	43,691.38
1080353	P2	31/01/18	4,455.66	55,510.85	59,966.52
1080342	P1	28/02/18	2,946.03	21,157.26	24,103.29
1080477	P1	28/02/18	2,946.03	14,599.55	17,545.58
1080692	P2	28/02/18	780.25	5,895.07	6,675.32
1080908	P1	28/02/18	347.64	4,447.29	4,794.93
1080913	P1	28/02/18	629.38	8,168.93	8,798.31
1080914	P1	28/02/18	629.38	8,168.93	8,798.31
1071911	P1	28/02/18	341.64	2,605.14	2,946.78
1073503	P3	28/02/18	1,053.54	58,400.06	59,453.60
1074195	P2	28/02/18	15,909.28	193,843.48	209,752.76
1074301	P1	28/02/18	975.16	3,888.95	4,864.11
1074630	P2	28/02/18	746.07	65,939.92	71,366.07
1076826	P2	28/02/18	5,648.82	18,458.52	24,107.34
1080342	P1	28/02/18	1,971.27	12,458.52	14,429.79
1080342	P1	28/02/18	2,946.03	21,157.26	24,103.29
1080726	P1	28/02/18	780.25	14,599.55	15,379.80
1082697	P1	28/02/18	480.75	5,895.07	6,375.82
1083543	P1	28/02/18	1,323.65	4,147.14	5,470.79
1083543	P2	28/02/18	1,323.65	8,890.56	9,914.21
1083792	P1	28/02/18	1,455.48	18,795.49	20,240.97
1084544	P1	28/02/18	444.11	11,564.58	12,008.69
1072611	P3	31/03/18	721.31	109,246.44	109,967.75
1074671	P2	31/03/18	1,119.72	6,913.22	8,032.94
1042368	P2	31/03/18	68.14	164,871.25	164,939.39
1043573	P2	31/03/18	1,650.67	1,650.67	3,301.34
1062469	P2	31/03/18	3,647.69	33,912.78	37,560.47
1064812	P1	31/03/18	770.13	4,710.49	5,480.62
1068442	P2	31/03/18	5,465.36	35,351.58	40,816.94
1068473	P2	31/03/18	4,410.91	41,166.26	45,577.17
1069162	P2	31/03/18	1,104.09	13,668.21	14,672.30
1069163	P2	31/03/18	2,304.50	24,767.11	27,071.61
1069334	P2	31/03/18	530.97	4,720.56	5,251.53
1070350	P2	31/03/18	3,482.42	31,338.56	35,020.98
1070351	P2	31/03/18	-	23,089.29	23,089.29
1070352	P2	31/03/18	-	12,748.95	12,748.95
1070352	P2	31/03/18	-	2,617.78	2,617.78
1070352	P2	31/03/18	-	16,872.78	16,872.78
1084476	P2	31/03/18	461.69	8,346.07	8,807.76
1084476	P2	31/03/18	461.69	8,346.07	8,807.76
1085170	P1	31/03/18	1,389.64	11,931.09	13,320.72
1067100	P1	30/04/18	11,559.37	91,690.77	103,249.14
1069541	P2	30/04/18	2,372.37	20,518.73	22,891.10
1074681	P2	30/04/18	1,785.47	33,708.31	35,493.78
1074684	P2	30/04/18	666.76	12,864.49	13,531.25
1079653	P2	30/04/18	15.85	67,143.63	67,159.48
1080084	P2	30/04/18	1,075.83	19,654.59	20,730.42
1082003	P2	30/04/18	2,391.08	28,193.91	30,585.99
1082003	P2	30/04/18	888.20	18,402.51	19,290.71
1065855	P2	31/05/18	1,752.47	27,157.40	28,909.87
1067414	P2	31/05/18	10,437.38	37,416.46	47,853.84
1068467	P2	31/05/18	3,910.48	26,313.99	30,224.47
1068613	P2	31/05/18	5,141.19	19,197.32	24,338.51
1068614	P2	31/05/18	4,702.37	17,358.69	22,061.06
1068615	P2	31/05/18	4,150.96	15,469.80	19,620.76
1069098	P2	31/05/18	808.99	7,094.79	7,903.78
1069104	P2	31/05/18	2,954.11	25,907.26	28,861.37
1069593	P2	31/05/18	6,669.17	39,377.21	46,046.38
1070662	P1	31/05/18	1,488.12	30,141.95	31,630.07
1070662	P1	31/05/18	2,807.28	43,713.22	46,520.50
1073336	P1	31/05/18	2,807.28	43,713.22	46,520.50
1074658	P1	31/05/18	419.20	43,587.73	43,996.93
1075688	P2	31/05/18	1,595.70	22,453.96	24,049.66
1075828	P2	31/05/18	-	6,495.22	6,495.22
1076849	P1	31/05/18	4,338.00	33,630.79	37,968.79
1077087	P1	31/05/18	1,689.06	25,435.14	27,124.20
1077088	P1	31/05/18	1,689.06	25,435.14	27,124.20
1079330	P2	31/05/18	8,982.73	17,713.48	26,396.21
1080353	P1	31/05/18	10,591.48	10,591.48	21,182.96
1080353	P1	31/05/18	5,481.84	16,358.62	17,840.46
1081465	P1	31/05/18	2,291.98	8,007.87	10,299.85
1081470	P2	31/05/18	5,261.12	92,510.08	97,771.20
1082596	P2	31/05/18	1,625.25	13,945.57	15,570.82
1084060	P2	31/05/18	321.02	11,887.84	12,208.86
1084062	P2	31/05/18	486.37	16,571.98	17,058.35
1084535	P2	31/05/18	4,674.35	53,932.06	58,606.41
1079555	P2	30/06/18	2,014.82	4,076.54	6,091.36
1038329	P2	30/06/18	895.68	1,606.03	2,501.71

10/74

Prepared by Alex Leamy - Utilities Finance

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

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

Contract ID	Contract Type	Start Date	End Date	Amount	Cumulative
1039244	P2	30/06/18		2,634.96	4,874.81
104668	P2	30/06/18		9,670.73	18,325.01
1063978	P2	30/06/18		806.53	7,431.38
1067851	P1	30/06/18		-	3,121.53
1088442	P2	30/06/18		-	1,221.29
1089109	P2	30/06/18		1,221.29	9,304.59
108925	P2	30/06/18		1,268.20	1,268.20
1072259	P1	30/06/18		909.70	32,173.48
1072263	P1	30/06/18		909.68	0.53
1072713	P2	30/06/18		-	76,867.82
1072875	P2	30/06/18		706.50	14,402.59
1072980	P3	30/06/18		1,472.73	128,914.91
1073866	P1	30/06/18		905.10	3,046.67
1073891	P1	30/06/18		905.10	3,046.67
1073904	P1	30/06/18		905.10	3,046.67
1073910	P1	30/06/18		829.11	2,958.5
1073911	P1	30/06/18		509.10	3,046.67
1073912	P1	30/06/18		905.10	3,046.67
1073918	P1	30/06/18		905.10	3,046.67
1074842	P2	30/06/18		1,343.23	36,404.64
1074854	P1	30/06/18		754.29	6,922.12
1075054	P1	30/06/18		-	13,040.35
1075056	P2	30/06/18		2,070.48	22,564.12
1076470	P1	30/06/18		-	9,840.47
1076472	P1	30/06/18		-	9,050.68
1076917	P1	30/06/18		597.99	3,292.92
1077444	P2	30/06/18		1,645.49	34,534.32
1078462	P2	30/06/18		470.94	40,019.49
107926	P2	30/06/18		1,365.02	40,152.66
1080022	P2	30/06/18		1,112.86	11,187.73
1081002	P1	30/06/18		5,054.11	44,236.58
1081506	P2	30/06/18		566.67	18,484.68
1081754	P1	30/06/18		1,159.62	2,860.98
1081821	P1	30/06/18		3,148.66	22,386.50
1081824	P2	30/06/18		2,814.42	41,195.88
1081839	P2	30/06/18		2,814.42	20,189.27
1082746	P2	30/06/18		2,420.10	17,173.46
1089077	P3	31/07/18		-	165,399.71
1089534	P2	31/07/18		1,119.29	6,929.18
1076576	P2	31/07/18		15,067.30	151,465.47
1076963	P1	31/07/18		2,768.37	11,169.05
1078211	P2	31/07/18		12,127.43	289,994.05
1080897	P2	31/07/18		1,478.79	22,869.42
1081577	P2	31/07/18		2,574.26	28,866.66
1083185	P2	31/07/18		2,142.38	24,023.64
1023835	P2	31/08/18		546.23	2,193.82
1038271	P3	31/08/18		592.56	4,176.22
1038421	P3	31/08/18		3,304.26	94,938.66
103854	P1	31/08/18		469.97	2,041.08
1077102	P2	31/08/18		2,502.92	18,266.25
1077156	P2	31/08/18		2,548.92	34,594.87
1077651	P2	31/08/18		2,412.51	18,900.08
1084257	P2	31/08/18		1,339.07	23,274.92
1012729	P3	30/09/18		1,055.39	89,009.01
1027439	P2	30/09/18		-	41.61
1027441	P2	30/09/18		-	77.18
1027537	P2	30/09/18		-	180.73
1027538	P2	30/09/18		-	32.35
1041578	P2	30/09/18		640.21	3,315.33
1041584	P2	30/09/18		4,308.84	46,018.97
106132	P2	30/09/18		1,472.89	8,912.82
1064974	P1	30/09/18		3,003.61	15,114.36
1065767	P1	30/09/18		8,466.39	85,430.85
1065691	P1	30/09/18		-	493,897.44
1070577	P1	30/09/18		-	12,658.11
1070585	P1	30/09/18		-	12,658.11
1070587	P1	30/09/18		2,066.23	49,832.22
1071320	P2	30/09/18		1,078.40	11,041.96
1073522	P1	30/09/18		1,386.14	6,190.43
1073531	P2	30/09/18		2,883.71	14,676.38
1073724	P1	30/09/18		2,272.21	14,714.35
1073932	P2	30/09/18		3,491.48	16,909.56
1073953	P2	30/09/18		1,404.88	32,725.71
1073881	P1	30/09/18		1,404.88	13,117.54
1084406	P1	30/09/18		10,063.17	92,188.14
1082578	P2	30/09/18		3,167.00	35,374.74
1083914	P2	30/09/18		9,464.46	70,859.76
1020903	P2	31/10/18		566.52	6,526.29
1031729	P3	31/10/18		-	643,912.07
1041726	P2	31/10/18		8,485.13	4,290.37
1041741	P2	31/10/18		6,517.45	3,346.00
104242	P2	31/10/18		2,347.21	4,850.46
106445	P2	31/10/18		1,616.64	14,664.44
1064641	P2	31/10/18		9,954.62	213,068.47
1070031	P2	31/10/18		1,449.61	11,031.67
1074195	P2	31/10/18		24,463.18	161,326.48
1074537	P2	31/10/18		739.28	8,018.72
1075382	P2	31/10/18		977.62	17,193.44
1078479	P2	31/10/18		3,556.00	18,171.06
1078600	P2	31/10/18		801.09	15,977.85
1078633	P2	31/10/18		7,270.48	8,239.41
1078653	P1	31/10/18		783.11	8,053.59
1084637	P1	31/10/18		664.23	10,152.08
1084937	P2	30/11/18		2,221.38	22,921.48
1084921	P3	30/11/18		920.14	113,782.33
1084922	P3	30/11/18		2,547.44	14,470.37
1084923	P3	30/11/18		2,547.44	29,042.86
1084924	P3	30/11/18		2,547.44	43,589.56
1084925	P3	30/11/18		2,547.44	58,137.00
1084926	P3	30/11/18		2,547.44	72,684.44
1084927	P3	30/11/18		2,547.44	87,231.88
1084928	P3	30/11/18		2,547.44	101,779.32
1084929	P3	30/11/18		2,547.44	116,326.76
1084930	P3	30/11/18		2,547.44	130,874.20
1084931	P3	30/11/18		2,547.44	145,421.64
1084932	P3	30/11/18		2,547.44	160,000.08
1084933	P3	30/11/18		2,547.44	174,578.52
1084934	P3	30/11/18		2,547.44	189,156.96
1084935	P3	30/11/18		2,547.44	203,735.40
1084936	P3	30/11/18		2,547.44	218,313.84
1084937	P3	30/11/18		2,547.44	232,892.28
1084938	P3	30/11/18		2,547.44	247,470.72
1084939	P3	30/11/18		2,547.44	262,049.16
1084940	P3	30/11/18		2,547.44	276,627.60
1084941	P3	30/11/18		2,547.44	291,206.04
1084942	P3	30/11/18		2,547.44	305,784.48
1084943	P3	30/11/18		2,547.44	320,362.92
1084944	P3	30/11/18		2,547.44	334,941.36
1084945	P3	30/11/18		2,547.44	349,519.80
1084946	P3	30/11/18		2,547.44	364,098.24
1084947	P3	30/11/18		2,547.44	378,676.68
1084948	P3	30/11/18		2,547.44	393,255.12
1084949	P3	30/11/18		2,547.44	407,833.56
1084950	P3	30/11/18		2,547.44	422,412.00
1084951	P3	30/11/18		2,547.44	436,990.44
1084952	P3	30/11/18		2,547.44	451,568.88
1084953	P3	30/11/18		2,547.44	466,147.32
1084954	P3	30/11/18		2,547.44	480,725.76
1084955	P3	30/11/18		2,547.44	495,304.20
1084956	P3	30/11/18		2,547.44	509,882.64
1084957	P3	30/11/18		2,547.44	524,461.08
1084958	P3	30/11/18		2,547.44	539,039.52
1084959	P3	30/11/18		2,547.44	553,617.96
1084960	P3	30/11/18		2,547.44	568,196.40
1084961	P3	30/11/18		2,547.44	582,774.84
1084962	P3	30/11/18		2,547.44	597,353.28
1084963	P3	30/11/18		2,547.44	611,931.72
1084964	P3	30/11/18		2,547.44	626,510.16
1084965	P3	30/11/18		2,547.44	641,088.60
1084966	P3	30/11/18		2,547.44	655,667.04
1084967	P3	30/11/18		2,547.44	670,245.48
1084968	P3	30/11/18		2,547.44	684,823.92
1084969	P3	30/11/18		2,547.44	699,402.36
1084970	P3	30/11/18		2,547.44	713,980.80
1084971	P3	30/11/18		2,547.44	728,559.24
1084972	P3	30/11/18		2,547.44	743,137.68
1084973	P3	30/11/18		2,547.44	757,716.12
1084974	P3	30/11/18		2,547.44	772,294.56
1084975	P3	30/11/18		2,547.44	786,873.00
1084976	P3	30/11/18		2,547.44	801,451.44
1084977	P3	30/11/18		2,547.44	816,029.88
1084978	P3	30/11/18		2,547.44	830,608.32
1084979	P3	30/11/18		2,547.44	845,186.76
1084980	P3	30/11/18		2,547.44	859,765.20
1084981	P3	30/11/18		2,547.44	874,343.64
1084982	P3	30/11/18		2,547.44	888,922.08
1084983	P3	30/11/18		2,547.44	903,500.52
1084984	P3	30/11/18		2,547.44	918,078.96
1084985	P3	30/11/18		2,547.44	932,657.40
1084986	P3	30/11/18		2,547.44	947,235.84
1084987	P3	30/11/18		2,547.44	961,814.28
1084988	P3	30/11/18		2,547.44	976,392.72
1084989	P3	30/11/18		2,547.44	990,971.16
1084990	P3	30/11/18		2,547.44	1,005,549.60
1084991	P3	30/11/18		2,547.44	1,020,128.04
1084992	P3	30/11/18		2,547.44	1,034,706.48
1084993	P3	30/11/18		2,547.44	1,049,284.92
1084994	P3	30/11/18		2,547.44	1,063,863.36
1084995	P3	30/11/18		2,547.44	1,078,441.80
1084996	P3	30/11/18		2,547.44	1,093,020.24
1084997	P3	30/11/18		2,547.44	1,107,598.68
1084998	P3	30/11/18		2,547.44	1,122,177.12
1084999	P3	30/11/18		2,547.44	1,136,755.56
1085000	P3	30/11/18		2,547.44	1,151,334.00
1085001	P3	30/11/18		2,547.44	1,165,912.44
1085002	P3	30/11/18		2,547.44	1,180,490.88
1085003	P3	30/11/18		2,547.44	1,195,069.32
1085004	P3	30/11/18		2,547.44	1,209,647.76
1085005	P3	30/11/18		2,547.44	1,224,226.20
1085006	P3	30/11/18		2,547.44	1,238,804.64
1085007	P3	30/11/18		2,547.44	1,253,383.08
1085008	P3	30/11/18		2,547.44	1,267,961.52
1085009	P3	30/11/18		2,547.44	1,282,539.96
1085010	P3</				

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 Start	Contract End	Contract Status	Contract Balance	Contract Interest	Contract Fees	Contract Penalties	Contract Total
1072298	P1	31/07/18			1,269.35				1,269.35
1072299	P1	31/12/18			1,923.17				1,923.17
1073064	P2	31/12/18			2,117.92				2,117.92
1074268	P1	31/12/18			1,078.57				1,078.57
1074746	P2	31/12/18			426.51				426.51
1075587	P2	31/12/18			301.91				301.91
1077390	P1	31/12/18			379.38				379.38
1078198	P1	31/12/18			3,303.75				3,303.75
1078200	P1	31/12/18			8,728.23				8,728.23
1079507	P1	31/12/18			2,972.45				2,972.45
1080025	P2	31/12/18			6,201.50				6,201.50
1081176	P2	31/07/19			2,921.77				2,921.77
1081577	P2	31/07/19			3,611.03				3,611.03
1084940	P2	31/07/19			118,290.51				118,290.51
1086845	P2	31/07/19			7,754.38				7,754.38
1066994	P2	31/07/19			4,038.85				4,038.85
1066996	P2	31/07/19			2,518.72				2,518.72
1074861	P2	31/07/19			1,035.34				1,035.34
1078862	P2	31/07/19			2,766.07				2,766.07
1072030	P1	31/07/19			-				-
1072031	P1	31/07/19			3,623.70				3,623.70
1072032	P1	31/07/19			18,134.70				18,134.70
1074328	P2	31/07/19			2,601.45				2,601.45
1072215	P1	31/07/19			2,427.23				2,427.23
1073646	P2	31/07/19			18,151.65				18,151.65
1081343	P2	31/07/19			18,178.77				18,178.77
1081343	P2	31/07/19			13,678.61				13,678.61
1081501	P2	31/07/19			978.45				978.45
1083287	P2	31/07/19			0.01				0.01
1085330	P1	31/07/19			26,194.90				26,194.90
1084156	P2	28/02/19			704.79				704.79
1084215	P2	28/02/19			1,193.31				1,193.31
1086501	P2	28/02/19			2,669.02				2,669.02
1087840	P2	28/02/19			8,758.50				8,758.50
1069208	P2	28/02/19			4,024.43				4,024.43
1068164	P2	28/02/19			943.03				943.03
1068165	P2	28/02/19			2,514.72				2,514.72
1069455	P1	28/02/19			1,466.06				1,466.06
1069649	P1	28/02/19			-				-
1072070	P2	28/02/19			1,858.45				1,858.45
1072078	P2	28/02/19			1,544.35				1,544.35
1072234	P1	28/02/19			1,920.24				1,920.24
1078533	P1	28/02/19			1,910.74				1,910.74
1078534	P1	28/02/19			8,639.74				8,639.74
1078535	P1	28/02/19			181,113.86				181,113.86
1079991	P2	28/02/19			4,668.28				4,668.28
1079988	P2	28/02/19			6,146.24				6,146.24
1079811	P1	28/02/19			993.35				993.35
1078871	P1	28/02/19			2,423.17				2,423.17
1078903	P1	28/02/19			993.31				993.31
1078952	P1	28/02/19			993.31				993.31
1078957	P1	28/02/19			7,847.40				7,847.40
1078659	P1	28/02/19			1,108.80				1,108.80
1078680	P1	28/02/19			1,512.92				1,512.92
1078681	P1	28/02/19			1,728.05				1,728.05
1078682	P1	28/02/19			1,729.05				1,729.05
1078683	P1	28/02/19			4,315.95				4,315.95
1080560	P1	28/02/19			4,796.25				4,796.25
1080561	P1	28/02/19			2,771.67				2,771.67
1081216	P1	28/02/19			996.64				996.64
1081919	P2	28/02/19			900.30				900.30
1082914	P2	28/02/19			1,939.86				1,939.86
1082915	P1	28/02/19			2,226.09				2,226.09
1086149	P2	28/02/19			999.62				999.62
1086150	P2	31/03/19			7,569.99				7,569.99
1086151	P2	31/03/19			4,228.73				4,228.73
1086152	P2	31/03/19			6,449.73				6,449.73
1086153	P2	31/03/19			1,201.60				1,201.60
1086154	P2	31/03/19			22,319.12				22,319.12
1086155	P2	31/03/19			24,935.96				24,935.96
1086156	P2	31/03/19			2,493.56				2,493.56
1086157	P2	31/03/19			187,106.27				187,106.27
1086158	P2	31/03/19			7,932.36				7,932.36
1086159	P2	31/03/19			12,669.07				12,669.07
1086160	P2	31/03/19			9,240.97				9,240.97
1086161	P2	31/03/19			12,669.07				12,669.07
1086162	P2	31/03/19			12,669.07				12,669.07
1086163	P2	31/03/19			12,669.07				12,669.07
1086164	P2	31/03/19			12,669.07				12,669.07
1086165	P2	31/03/19			12,669.07				12,669.07
1086166	P2	31/03/19			12,669.07				12,669.07
1086167	P2	31/03/19			12,669.07				12,669.07
1086168	P2	31/03/19			12,669.07				12,669.07
1086169	P2	31/03/19			12,669.07				12,669.07
1086170	P2	31/03/19			12,669.07				12,669.07
1086171	P2	31/03/19			12,669.07				12,669.07
1086172	P2	31/03/19			12,669.07				12,669.07
1086173	P2	31/03/19			12,669.07				12,669.07
1086174	P2	31/03/19			12,669.07				12,669.07
1086175	P2	31/03/19			12,669.07				12,669.07
1086176	P2	31/03/19			12,669.07				12,669.07
1086177	P2	31/03/19			12,669.07				12,669.07
1086178	P2	31/03/19			12,669.07				12,669.07
1086179	P2	31/03/19			12,669.07				12,669.07
1086180	P2	31/03/19			12,669.07				12,669.07
1086181	P2	31/03/19			12,669.07				12,669.07
1086182	P2	31/03/19			12,669.07				12,669.07
1086183	P2	31/03/19			12,669.07				12,669.07
1086184	P2	31/03/19			12,669.07				12,669.07
1086185	P2	31/03/19			12,669.07				12,669.07
1086186	P2	31/03/19			12,669.07				12,669.07
1086187	P2	31/03/19			12,669.07				12,669.07
1086188	P2	31/03/19			12,669.07				12,669.07
1086189	P2	31/03/19			12,669.07				12,669.07
1086190	P2	31/03/19			12,669.07				12,669.07
1086191	P2	31/03/19			12,669.07				12,669.07
1086192	P2	31/03/19			12,669.07				12,669.07
1086193	P2	31/03/19			12,669.07				12,669.07
1086194	P2	31/03/19			12,669.07				12,669.07
1086195	P2	31/03/19			12,669.07				12,669.07
1086196	P2	31/03/19			12,669.07				12,669.07
1086197	P2	31/03/19			12,669.07				12,669.07
1086198	P2	31/03/19			12,669.07				12,669.07
1086199	P2	31/03/19			12,669.07				12,669.07
1086200	P2	31/03/19			12,669.07				12,669.07
1086201	P2	31/03/19			12,669.07				12,669.07
1086202	P2	31/03/19			12,669.07				12,669.07
1086203	P2	31/03/19			12,669.07				12,669.07
1086204	P2	31/03/19			12,669.07				12,669.07
1086205	P2	31/03/19			12,669.07				12,669.07
1086206	P2	31/03/19			12,669.07				12,669.07
1086207	P2	31/03/19			12,669.07				12,669.07
1086208	P2	31/03/19			12,669.07				12,669.07
1086209	P2	31/03/19			12,669.07				12,669.07
1086210	P2	31/03/19			12,669.07				12,669.07
1086211	P2	31/03/19			12,669.07				12,669.07
1086212	P2	31/03/19			12,669.07				12,669.07
1086213	P2	31/03/19			12,669.07				12,669.07
1086214	P2	31/03/19			12,669.07				12,669.07
1086215	P2	31/03/19			12,669.07				12,669.07
1086216	P2	31/03/19			12,669.07				12,669.07
1086217	P2	31/03/19			12,669.07				12,669.07
1086218	P2	31/03/19			12,669.07				12,669.07
1086219	P2	31/03/19			12,669.07				12,669.07
1086220	P2	31/03/19			12,669.07				12,669.07
1086221	P2	31/03/19			12,669.07				12,669.07
1086222	P2	31/03/19			12,669.07				12,669.07
1086223	P2	31/03/19			12,669.07				12,669.07
1086224	P2	31/03/19			12,669.07				12,669.07
1086225	P2	31/03/19			12,669.07				12,669.07
1086226	P2	31/03/19			12,669.07				12,669.07
1086227	P2	31/03/19			12,669.07				12,669.07
1086228	P2	31/03/19			12,669.07				12,669.07
1086229	P2	31/03/19			12,669.07				12,669.07
1086230	P2	31/03/19			12,669.07				12,669.07
1086231	P2	31/03/19			12,669.07				12,669.07
1086232	P2	31/03/19			12,669.07				

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	21.721,01	-	21.721,01
Articolo 9.1 b) Servicing Agreement	1.034,00	227,48	1.261,48
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

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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