

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

07/10/2019

QUARTERLY SETTLEMENT PERIOD

01/07/2019 30/09/2019

QUARTERLY INTEREST PERIOD

29/07/2019 28/10/2019

QUARTERLY PAYMENT DATE

28/10/2019

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
34.075.568,13	2.634.232,71	36.709.800,84
752.009,59	107.232,28	859.241,87
768.047,69	14.207,00	782.254,69
-	2.462,99	2.462,99
-	-	-
35.595.625,41	2.758.134,98	38.353.760,39

2) Receivables Purchased by the Seller

130.779,86	-	130.779,86
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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

35.726.405,27	2.758.134,98	38.484.540,25
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

434.825,70

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	9.600,49	29.771.602,25	2.899.297,99	26.872.304,26	26.881.904,75	29.781.202,74
	Pool 2	21.489,45	98.656.352,75	5.020.323,51	93.636.029,24	93.657.518,69	98.677.842,20
	Pool 3	7.596,90	236.862.268,99	35.277.704,64	201.584.564,35	201.592.161,25	236.869.865,89
	Pool 4	1.354,34	5.797.266,94	1.182.916,77	4.614.350,17	4.615.704,51	5.798.621,28
	Total	40.041,18	371.087.490,93	44.380.242,91	326.707.248,02	326.747.289,20	371.127.532,11
Delinquent Receivables	Pool 1	55.119,84	129.695,60	17.994,18	111.701,42	166.821,26	184.815,44
	Pool 2	53.652,79	348.426,80	18.196,36	330.230,44	383.883,23	402.079,59
	Pool 3	7.897,85	609.002,13	70.170,00	538.832,13	546.729,98	616.899,98
	Pool 4	-	-	-	-	-	-
	Total	116.670,48	1.087.124,53	106.360,54	980.763,99	1.097.434,47	1.203.795,01
Total Collateral Portfolio	Pool 1	64.720,33	29.901.297,85	2.917.292,17	26.984.005,68	27.048.726,01	29.966.018,18
	Pool 2	75.142,24	99.004.779,55	5.038.519,87	93.966.259,68	94.041.401,92	99.079.921,79
	Pool 3	15.494,75	237.471.271,12	35.347.874,64	202.123.396,48	202.138.891,23	237.486.765,87
	Pool 4	1.354,34	5.797.266,94	1.182.916,77	4.614.350,17	4.615.704,51	5.798.621,28
	Total	156.711,66	372.174.615,46	44.486.603,45	327.688.012,01	327.844.723,67	372.331.327,12
Defaulted Receivables	Pool 1	844.173,92	1.691.150,40	91.340,57	1.599.809,83	2.443.983,75	2.535.324,32
	Pool 2	3.194.695,57	8.056.180,92	332.704,57	7.723.476,35	10.918.171,92	11.250.876,49
	Pool 3	266.954,07	6.368.756,88	818.442,66	5.550.314,22	5.817.268,29	6.635.710,95
	Pool 4	-	-	-	-	-	-
	Total	4.305.823,56	16.116.088,20	1.242.487,80	14.873.600,40	19.179.423,96	20.421.911,76
Total Accounting Portfolio	Pool 1	908.894,25	31.592.448,25	3.008.632,74	28.583.815,51	29.492.709,76	32.501.342,50
	Pool 2	3.269.837,81	107.060.960,47	5.371.224,44	101.689.736,03	104.959.573,84	110.330.798,28
	Pool 3	282.448,82	243.840.028,00	36.166.317,30	207.673.710,70	207.956.159,52	244.122.476,82
	Pool 4	1.354,34	5.797.266,94	1.182.916,77	4.614.350,17	4.615.704,51	5.798.621,28
	Total	4.462.535,22	388.290.703,66	45.729.091,25	342.561.612,41	347.024.147,63	392.753.238,88

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	10.228,13	30.433,90	10.447,22	-	2.924,70	1.085,89	55.119,84
	Pool 2	11.138,14	24.297,52	11.307,84	984,85	-	358,38	53.652,79
	Pool 3	2.821,05	4.164,06	-	912,74	-	-	7.897,85
	Pool 4	-	-	-	-	-	-	-
	Total	24.187,32	58.895,48	21.755,06	1.897,59	2.924,70	5.566,06	1.444,27

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	-	65.357,93	63.277,90	-	1.059,77	-	129.695,60
	Pool 2	3.488,68	130.164,87	107.658,33	10.944,96	-	96.169,96	348.426,80
	Pool 3	-	447.656,92	-	161.345,21	-	-	609.002,13
	Pool 4	-	-	-	-	-	-	-
	Total	3.488,68	643.179,72	170.936,23	172.290,17	1.059,77	96.169,96	-

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	10.228,13	95.791,83	73.725,12	-	3.984,47	1.085,89	184.815,44
	Pool 2	14.626,82	154.462,39	118.966,17	11.929,81	-	358,38	402.079,59
	Pool 3	2.821,05	451.820,98	-	162.257,95	-	-	616.899,98
	Pool 4	-	-	-	-	-	-	-
	Total	27.676,00	702.075,20	192.691,29	174.187,76	3.984,47	101.736,02	1.444,27

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	-	13.468,98	4.125,20	-	400,00	-	17.994,18
	Pool 2	125,00	7.241,21	6.583,65	946,50	-	3.300,00	18.196,36
	Pool 3	-	43.170,00	-	27.000,00	-	-	70.170,00
	Pool 4	-	-	-	-	-	-	-
	Total	125,00	63.880,19	10.708,85	27.946,50	400,00	3.300,00	-

128

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	-	530,83	676.508,12	4.764.304,38	19.030.957,11	99.699.619,64	202.536.389,60	326.707.248,02
Delinquent	-	3,61	659,77	40.592,38	99.566,03	301.117,29	538.832,13	980.763,99
Defaulted	-	175.693,03	68.471,87	419.954,98	1.762.583,85	6.896.582,45	5.550.314,22	14.873.600,40
Total	-	175.158,59	745.639,76	5.224.851,74	20.893.106,99	106.897.319,38	208.625.535,95	342.561.612,41

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	3.258.314,33	1,00%	659,77	0,07%	199.334,57	1,34%	3.458.308,67	1,01%
Floating	323.448.933,69	99,00%	980.104,22	99,93%	14.674.265,83	98,66%	339.103.303,74	98,99%
Euribor 1m	47.881.383,77	14,66%	-	0,00%	689.976,47	4,64%	48.571.360,24	14,18%
Euribor 3m	275.567.549,92	84,35%	980.104,22	99,93%	13.984.289,36	94,02%	290.531.943,50	84,81%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	326.707.248,02		980.763,99		14.873.600,40		342.561.612,41	

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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	6.431.562,41	1,96%
Top 10	34.337.193,61	10,48%
Top 50	88.424.432,41	26,98%
Top 100	123.136.575,25	37,58%
Collateral Portfolio Outstanding Principal	327.688.012,01	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	55.720.337,96	17,00%
Southern Italy	48.039.058,40	14,66%
Others	223.928.615,65	68,34%
Collateral Portfolio Outstanding Principal	327.688.012,01	

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)

77

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

	spread
Pool 1	3,24%
Pool 2	2,98%
Pool 3	2,99%
Pool 4	2,86%
TOTAL	3,01%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	3.258.974,10	0,99%	4,03%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	248.189.717,48	75,74%
Other	79.498.294,53	24,26%
Collateral Portfolio Outstanding Principal	327.688.012,01	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	121.210.952,62	36,99%
Other	206.477.059,39	63,01%
Collateral Portfolio Outstanding Principal	327.688.012,01	

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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
28.664.142,58				
1.015.940.300,00				
2,8214%	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%

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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

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio

0,00%
0
1.015.940.300,00

1b) % N. of Contracts Renegotiated

Number of renegotiated contracts
N. of Contracts of the Portfolio

0,00%
0
15.046

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
0	5,00%	NO
1.015.940.300,00		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	37.525,82	93.254,04	-	-

3a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
130.779,86	1,50%	NO
1.015.940.300,00		

4) Global Repurchases

	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	37.525,82	93.254,04	-	-

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
130.779,86	8,00%	NO
1.015.940.300,00		

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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)							
1078849	P2	30/04/17	6.232.48	72.181.31			78.413.72
1084716	P1	30/04/17	1.093.04	13.066.30			14.161.34
1043884	P3	31/05/17	1.209.51	143.290.92			144.500.43
1006608	P3	31/05/17	5.665.94	156.536.46			162.202.40
1011110	P2	31/05/17	-	1.42			-1.42
1011598	P3	31/05/17	1.301.83	106.824.60			108.126.43
1027717	P2	31/05/17	2.601.96	11.907.42			14.509.38
1036519	P2	31/05/17	5.203.99	23.815.19			29.019.18
1037329	P2	31/05/17	5.403.82	2.734.11			8.137.93
1038216	P2	31/05/17	1.734.18	10.548.23			12.282.47
1038304	P2	31/05/17	2.197.98	18.199.59			20.397.57
1039081	P2	31/05/17	789.13	6.955.80			7.744.93
1039533	P2	31/05/17	1.057.25	9.320.12			10.377.37
1039640	P2	31/05/17	894.42	2.275.41			3.169.83
1039643	P2	31/05/17	955.07	8.418.95			9.374.02
1040251	P2	31/05/17	960.35	8.465.31			9.495.56
1041829	P2	31/05/17	726.63	6.795.01			7.521.64
1042377	P2	31/05/17	3.967.92	1.185.47			13.153.39
1042539	P2	31/05/17	6.149.44	15.852.99			22.002.43
1043002	P1	31/05/17	1.121.96	11.757.33			12.879.29
1043090	P1	31/05/17	14.382.68	25.331.37			39.714.05
1043430	P2	31/05/17	4.581.55	-			4.581.55
1043432	P2	31/05/17	3.134.99	34.569.30			37.704.29
1044833	P1	31/05/17	973.40	10.733.82			11.707.02
1064798	P1	31/05/17	10.769.62	43.340.95			43.340.95
1065992	P2	31/05/17	1.448.31	54.603.81			65.373.43
1067720	P2	31/05/17	878.16	10.517.82			54.597.52
1068167	P1	31/05/17	-	75.400.93			75.400.93
1074915	P1	31/05/17	277.70	8.577.77			8.855.47
1076291	P1	31/05/17	3.968.54	83.242.82			87.211.36
1076295	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
1077765	P2	31/05/17	15.618.08	105.176.31			120.794.39
1077943	P1	31/05/17	4.232.49	95.765.95			99.998.44
1078589	P2	31/05/17	1.741.64	53.004.11			54.745.75
1078596	P2	31/05/17	1.843.77	56.112.05			57.955.82
1008058	P2	30/06/17	563.34	25.561.02			26.124.36
1014954	P1	30/06/17	3.494.14	5.270.83			8.764.97
1026595	P2	30/06/17	2.304.96	28.192.89			30.497.25
1035210	P2	30/06/17	1.278.66	7.900.03			9.178.69
1036522	P2	30/06/17	-	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	2.864.00	36.071.78			38.935.78
1073760	P2	30/06/17	2.047.65	25.789.53			27.837.18
1073761	P2	30/06/17	2.542.29	32.019.84			34.562.13
1073762	P2	30/06/17	4.435.26	55.861.23			60.296.49
1073763	P2	30/06/17	3.974.77	50.061.47			54.036.24
1074630	P2	30/06/17	1.042.69	13.998.53			15.041.22
1075944	P1	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
1081508	P2	30/06/17	2.570.79	39.015.52			41.586.31
1083231	P2	31/07/17	4.691.64	193.220.43			197.912.07
1040280	P2	31/07/17	1.904.22	10.556.51			12.460.73
1040958	P2	31/07/17	4.409.01	5.606.13			10.015.14
1066573	P2	31/07/17	521.09	5.381.86			5.902.95
1067094	P1	31/07/17	474.53	6.784.00			7.258.53
1068023	P2	31/07/17	-	76.227.21			76.227.21
1070104	P1	31/07/17	4.800.88	43.619.68			48.420.56
1071219	P2	31/07/17	8.269.44	541.803.41			550.072.85
1073019	P2	31/07/17	6.299.14	447.974.13			454.273.27
1078816	P2	31/07/17	3.924.87	32.736.72			36.661.59
1084225	P2	31/07/17	-	12.720.17			12.720.17
1084230	P2	31/07/17	-	11.047.83			11.047.83
1084239	P2	31/07/17	-	12.252.30			12.252.30
1048871	P2	31/08/17	2.432.41	10.874.78			13.307.19
1074764	P2	31/08/17	2.735.05	25.068.06			27.803.11
1026785	P2	30/09/17	1.060.71	4.100.92			5.161.62
1037630	P2	30/09/17	9.587.16	-			9.587.16
1037635	P2	30/09/17	1.773.65	-			1.773.65
1038046	P2	30/09/17	1.167.84	31.951.63			33.119.47
1042639	P2	30/09/17	-	15.683.77			15.683.77
1043227	P2	30/09/17	2.341.52	2.984.19			5.325.71
1043542	P2	30/09/17	5.196.80	4.571.03			9.767.83
1043839	P1	30/09/17	2.386.64	-			2.386.64
1058376	P2	30/09/17	1.660.52	32.441.07			34.121.59
1064151	P1	30/09/17	607.49	11.551.88			12.159.37
1068023	P2	30/09/17	-	16.358.25			16.358.25
1069090	P2	30/09/17	1.294.69	1.975.69			3.270.38
1069321	P2	30/09/17	-	117.096.26			117.096.26
1069326	P2	30/09/17	-	114.958.31			114.958.31
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	1.065.02	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	3.081.96	28.621.44			31.703.40
1075364	P2	30/09/17	668.74	12.598.26			13.267.00
1075524	P1	30/09/17	2.442.40	19.497.06			21.939.46
1076106	P1	30/09/17	1.803.15	14.258.30			16.061.45
1078114	P2	30/09/17	836.96	16.863.12			17.520.08
1078117	P2	30/09/17	971.22	19.359.21			20.330.43
1080200	P2	30/09/17	421.78	8.587.95			9.009.73
1080201	P2	30/09/17	317.53	6.465.61			6.783.14
1080202	P2	30/09/17	830.53	16.910.97			17.741.50
1080203	P2	30/09/17	905.19	18.431.95			19.337.14
1081034	P1	30/09/17	508.61	7.012.70			7.521.31
1082062	P2	30/09/17	13.876.23	38.342.31			52.218.44
1025861	P3	31/10/17	1.566.07	270.828.66			272.394.73

RS

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)					
104090	P3	31/10/17	1.686.40	179,029.76	181.396.16
1052026	P2	31/10/17	4,773.00	15,909.83	20,682.83
1064693	P1	31/10/17	1,776.22	638.84	2,415.06
1066652	P2	31/10/17	-	18,662.97	18,662.97
1068021	P2	31/10/17	2,022.08	32,360.18	34,382.26
1068441	P2	31/10/17	1,634.33	24,958.17	26,592.50
1070087	P2	31/10/17	1,308.76	5,695.88	8,004.64
1070429	P2	31/10/17	1,011.63	10,847.08	11,659.01
1071027	P3	31/10/17	-	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	46,720.26	48,049.85
1074965	P1	31/10/17	2,426.15	87,839.78	90,265.93
1075851	P2	31/10/17	2,814.85	20,411.53	23,226.38
1076469	P3	31/10/17	2,995.79	206,779.52	209,769.31
1076774	P2	31/10/17	8,248.05	120,771.84	129,019.69
1077057	P2	31/10/17	1,200.25	27,565.96	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	409.61	16,364.62	16,774.23
1080988	P1	31/10/17	4,559.50	69,558.75	74,118.25
1084034	P1	31/10/17	4,146.29	66,884.47	71,030.76
1084035	P1	31/10/17	3,572.89	66,884.47	70,457.36
1084697	P2	30/11/17	3,073.53	-	3,073.53
1039501	P2	30/11/17	6,700.94	-	6,700.94
1068544	P2	30/11/17	-	24,550.24	24,550.24
1075851	P2	30/11/17	3,363.37	19,843.01	23,206.38
1063486	P2	30/11/17	-	51,648.68	51,648.68
1029084	P2	31/12/17	-	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
1035963	P2	31/12/17	9,373.82	-	9,373.82
1037794	P2	31/12/17	9,262.90	-	9,262.90
1039890	P2	31/12/17	15,672.65	-	15,672.65
1040269	P2	31/12/17	1,848.47	127.05	1,975.52
1041501	P2	31/12/17	-	1.93	1,975.52
1041502	P2	31/12/17	5,133.35	5,167.96	10,301.31
1043762	P2	31/12/17	-	407,721.47	407,721.47
1046098	P2	31/12/17	16,971.59	-	16,971.59
1052475	P2	31/12/17	6,305.94	38,746.98	45,052.92
1066131	P1	31/12/17	3,617.26	23,620.80	27,238.06
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
1068137	P1	31/12/17	-	63,871.40	63,871.40
1068493	P1	31/12/17	-	31,650.21	31,650.21
1069063	P2	31/12/17	680.69	6,008.54	6,689.23
1069550	P2	31/12/17	-	3,951.06	3,951.06
1072576	P2	31/12/17	0.12	22,940.74	22,940.74
1073684	P1	31/12/17	-	71,760.39	71,760.51
1073685	P1	31/12/17	-	53,820.24	53,820.24
1075223	P1	31/12/17	-	52,987.02	52,987.02
1075228	P1	31/12/17	-	70,662.79	70,662.79
1075949	P2	31/12/17	4,831.61	49,254.34	54,085.95
1076762	P1	31/12/17	-	53,656.84	53,656.84
1077909	P2	31/12/17	2,966.98	25,336.14	28,303.12
1077912	P2	31/12/17	2,038.21	16,694.17	18,732.38
1077918	P2	31/12/17	3,447.34	29,438.19	32,885.53
1078958	P1	31/12/17	32,735.08	-	32,735.08
1078970	P1	31/12/17	-	13,229.79	13,229.79
1079580	P2	31/12/17	4,885.90	88,474.98	93,360.88
1079871	P2	31/12/17	2,955.34	27,328.75	30,284.09
1080084	P2	31/12/17	302.36	11,286.44	11,588.80
1080312	P2	31/12/17	6,865.17	-	6,865.17
1008271	P2	31/01/18	53,556.74	-	53,556.74
1035947	P2	31/01/18	3,385.79	3,448.76	6,834.55
1037727	P2	31/01/18	29.76	20,678.38	20,648.62
1039044	P2	31/01/18	3,662.28	34,613.07	37,979.35
1039885	P2	31/01/18	3,996.48	33,586.08	37,584.56
1041575	P2	31/01/18	4,193.74	9,508.44	13,702.18
1042423	P2	31/01/18	9,405.69	3,204.08	12,609.77
1044151	P2	31/01/18	-	358,045.42	358,045.42
1047559	P2	31/01/18	2,064.67	5,893.55	7,958.22
1052783	P2	31/01/18	7,162.69	13,446.79	20,609.48
1055469	P2	31/01/18	5,677.37	61,008.15	66,685.52
1065783	P2	31/01/18	5,330.78	185,693.29	191,024.07
1067137	P1	31/01/18	9,236.03	-	9,236.03
1067464	P2	31/01/18	1,672.10	39,190.47	40,862.57
1067687	P2	31/01/18	9,083.27	10,985.66	20,068.93
1067770	P2	31/01/18	4,442.29	123,105.67	127,547.96
1069391	P1	31/01/18	4,282.75	53,907.57	58,190.32
1071762	P1	31/01/18	2,190.67	-	2,190.67
1071764	P1	31/01/18	1,725.20	2,950.12	4,145.79
1072436	P2	31/01/18	4,867.83	2,323.26	7,191.09
1072437	P2	31/01/18	3,809.94	18,145.40	21,955.34
1072438	P2	31/01/18	4,042.21	14,143.95	18,186.16
1072443	P2	31/01/18	4,055.90	15,006.33	19,062.23
1072444	P2	31/01/18	4,088.61	15,178.51	19,267.12
1073248	P2	31/01/18	4,915.36	37,190.58	42,105.94
1073348	P2	31/01/18	3,280.74	33,103.70	36,384.44
1073550	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	5,300.87
1078722	P2	31/01/18	-	6,246.85	6,246.85
1079412	P2	31/01/18	9,627.00	181,778.21	191,405.21
1080448	P2	31/01/18	7,286.30	36,405.08	43,691.38
1083053	P2	31/01/18	4,455.66	55,510.85	59,966.51
1065039	P2	28/02/18	6,702.91	107,570.64	114,273.55
1069506	P1	28/02/18	466.43	4,456.94	4,923.37
1069508	P1	28/02/18	342.64	4,447.29	4,789.93

LB

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	Cumulative
1069513 P1	8,166.93
1069514 P1	629.38
1071911 P1	8,796.31
1073503 P3	2,605.14
1074195 P2	341.64
1074301 P1	2,946.78
1074630 P2	1,053.54
1076026 P2	58,400.06
1076998 P1	193,843.48
1080342 P1	15,909.28
1080726 P2	28,021.18
1082697 P1	975.16
1083543 P2	5,688.95
1083673 P2	746.07
1083792 P1	65,939.92
1086454 P1	19,425.62
1012611 P3	1,977.37
1034671 P2	6,568.57
1042566 P2	2,346.03
1043359 P3	21,157.26
1043673 P2	164,871.25
1067469 P2	1,609.71
1068442 P1	1,650.67
1068442 P2	3,647.69
1068473 P2	770.43
1068473 P1	35,351.58
1068473 P3	40,816.94
1069162 P2	4,410.91
1069163 P2	13,568.21
1069334 P2	24,767.11
1069334 P1	27,071.61
1070350 P2	530.97
1070350 P1	31,538.56
1070395 P2	23,089.29
1070395 P1	17,245.95
1071872 P2	1,333.87
1074657 P1	4,683.10
1075125 P1	6,016.97
1075785 P3	1,577.45
1075929 P2	20,384.94
1076181 P1	81,408.18
1077566 P2	55,093.66
1079566 P2	4,717.52
1079566 P1	6,943.51
1079933 P2	34,553.88
1080404 P1	37,456.01
1080404 P2	68,746.05
1080809 P2	23,906.24
1082637 P1	47,311.96
1084475 P2	8,981.03
1084475 P1	9,471.68
1084476 P2	8,708.80
1085170 P1	16,872.78
1085170 P2	8,946.07
1086954 P2	11,931.09
1087100 P2	91,690.77
1087468 P2	20,518.73
1089541 P2	2,372.37
1089541 P1	22,891.10
1089541 P3	35,483.78
1089541 P4	1,785.47
1089541 P5	686.76
1089541 P6	15.85
1089541 P7	67,143.63
1089541 P8	67,127.78
1089541 P9	1,075.83
1089541 P10	19,654.59
1089541 P11	20,730.42
1089541 P12	28,193.91
1089541 P13	30,584.99
1089541 P14	16,402.51
1089541 P15	17,290.71
1089541 P16	270,024.79
1089541 P17	15,129.40
1089541 P18	1,752.47
1089541 P19	16,881.87
1089541 P20	47,853.84
1089541 P21	32,224.47
1089541 P22	28,313.99
1089541 P23	19,197.32
1089541 P24	24,338.51
1089541 P25	5,141.19
1089541 P26	17,558.69
1089541 P27	22,261.06
1089541 P28	4,150.96
1089541 P29	15,499.80
1089541 P30	19,690.76
1089541 P31	7,094.79
1089541 P32	808.99
1089541 P33	2,954.11
1089541 P34	25,907.26
1089541 P35	28,861.37
1089541 P36	6,609.17
1089541 P37	39,737.21
1089541 P38	6,609.17
1089541 P39	488.73
1089541 P40	26,107.70
1089541 P41	27,155.85
1089541 P42	1,048.15
1089541 P43	40,806.26
1089541 P44	43,713.54
1089541 P45	3,038.56
1089541 P46	419.20
1089541 P47	43,587.72
1089541 P48	22,453.96
1089541 P49	24,049.66
1089541 P50	6,495.22
1089541 P51	6,495.22
1089541 P52	33,630.79
1089541 P53	37,968.79
1089541 P54	25,435.14
1089541 P55	27,124.20
1089541 P56	26,396.21
1089541 P57	17,713.48
1089541 P58	10,794.04
1089541 P59	39,895.61
1089541 P60	45,150.79
1089541 P61	16,295.62
1089541 P62	16,777.46
1089541 P63	7,777.89
1089541 P64	8,007.87
1089541 P65	92,510.08
1089541 P66	21,082.82
1089541 P67	19,457.57
1089541 P68	12,208.86
1089541 P69	321.02
1089541 P70	11,867.84
1089541 P71	16,571.98
1089541 P72	53,932.06
1089541 P73	4,674.35
1089541 P74	2,014.82
1089541 P75	895.68
1089541 P76	2,634.96
1089541 P77	4,874.81
1089541 P78	9,670.73
1089541 P79	806.53
1089541 P80	18,325.01
1089541 P81	7,431.39
1089541 P82	7,431.39
1089541 P83	31,218.53
1089541 P84	1,221.29
1089541 P85	9,304.39
1089541 P86	1,279.90
1089541 P87	7,625.96
1089541 P88	32,124.28
1089541 P89	909.70
1089541 P90	0.53
1089541 P91	909.68
1089541 P92	-
1089541 P93	76,867.82
1089541 P94	905.15
1089541 P95	18,402.59
1089541 P96	1,472.73
1089541 P97	128,914.91
1089541 P98	905.10
1089541 P99	304.67
1089541 P100	905.10
1089541 P101	304.67
1089541 P102	1,209.77
1089541 P103	1,209.77
1089541 P104	1,209.77
1089541 P105	1,209.77

CB

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)	
1073910	P1 30/06/18 879.11 395.85 1.174.96
1073911	P1 30/06/18 905.10 304.67 1.209.77
1073912	P1 30/06/18 905.10 304.67 1.209.77
1073918	P1 30/06/18 905.10 304.67 1.209.77
1074482	P1 30/06/18 1.343.23 36.404.64 37.747.87
1074824	P1 30/06/18 754.29 6.922.12 7.676.41
1075054	P2 30/06/18 - 13.040.35 13.040.35
1075056	P2 30/06/18 2.070.48 23.564.12 25.634.60
1076470	P1 30/06/18 - 9.840.47 9.840.47
1076472	P1 30/06/18 - 9.050.68 9.050.68
1076917	P1 30/06/18 597.99 3.292.92 3.890.91
1077644	P2 30/06/18 1.645.49 34.554.32 36.199.81
1078482	P2 30/06/18 707.94 40.014.49 40.722.43
1078824	P2 30/06/18 846.30 2.830.71 3.677.01
1079770	P2 30/06/18 1.395.02 40.535.86 41.930.88
1080072	P2 30/06/18 1.112.86 11.187.73 12.300.59
1081002	P1 30/06/18 5.054.11 44.236.58 49.290.69
1081006	P2 30/06/18 566.67 18.484.68 19.051.35
1081754	P1 30/06/18 1.199.62 2.860.98 4.060.60
1081821	P2 30/06/18 3.148.66 22.386.50 25.535.16
1081824	P2 30/06/18 2.814.42 41.195.88 44.010.30
1081839	P2 30/06/18 - 20.189.27 20.189.27
1082746	P2 30/06/18 2.420.10 17.173.46 19.593.56
1088077	P3 31/07/18 - 165.359.71 165.359.71
1025944	P2 31/07/18 625.19 625.19
1066087	P2 31/07/18 1.119.29 6.202.28 7.321.57
1075676	P2 31/07/18 15.067.30 151.465.47 166.532.77
1076983	P1 31/07/18 2.768.37 13.168.05 15.936.42
1078211	P2 31/07/18 12.127.43 389.994.05 402.121.48
1080857	P2 31/07/18 1.478.79 22.869.42 24.348.21
1085177	P2 31/07/18 2.574.26 28.866.66 31.440.92
1085185	P2 31/07/18 2.142.38 24.023.64 26.166.02
1023835	P2 31/08/18 546.23 2.195.82 2.740.05
1024523	P2 31/08/18 592.56 4.176.22 4.768.78
1038271	P3 31/08/18 3.304.26 94.938.66 98.242.92
1073564	P1 31/08/18 488.87 3.041.08 3.529.95
1074887	P1 31/08/18 672.32 6.845.66 7.517.98
1077102	P2 31/08/18 2.503.99 18.286.25 20.790.24
1077146	P2 31/08/18 2.548.92 34.594.87 37.143.79
1077623	P2 31/08/18 2.412.51 18.900.08 21.312.59
1084257	P2 31/08/18 1.339.07 21.935.25 23.274.32
1012739	P3 30/09/18 1.055.39 87.953.62 89.009.01
1027439	P2 30/09/18 - 41.61 41.61
1027441	P2 30/09/18 - 77.18 77.18
1027537	P2 30/09/18 180.73 180.73
1027538	P2 30/09/18 - 32.35 32.35
1041578	P2 30/09/18 640.21 3.315.33 3.955.54
1044278	P2 30/09/18 4.308.84 46.818.87 51.127.71
1061379	P2 30/09/18 4.082.84 32.993.96 37.076.80
1064714	P1 30/09/18 1.472.89 8.912.82 10.385.71
1065787	P1 30/09/18 3.003.61 15.114.36 18.117.97
1069691	P1 30/09/18 8.466.39 85.430.85 93.897.24
1070577	P1 30/09/18 - 12.658.11 12.658.11
1070585	P1 30/09/18 - 12.658.11 12.658.11
1070587	P1 30/09/18 2.065.23 49.833.22 51.898.45
1071320	P2 30/09/18 1.078.40 11.041.96 12.120.36
1073522	P1 30/09/18 1.386.14 6.190.43 7.576.57
1073533	P2 30/09/18 2.883.71 14.676.38 17.560.09
1076724	P1 30/09/18 2.275.21 14.714.35 16.989.56
1078322	P1 30/09/18 4.606.51 20.406.79 25.013.30
1079393	P2 30/09/18 3.491.48 32.725.71 36.217.19
1079883	P1 30/09/18 1.404.88 13.117.54 14.522.42
1082406	P1 30/09/18 10.063.17 92.188.14 102.251.31
1082578	P2 30/09/18 3.167.00 32.207.74 35.374.74
1083914	P2 30/09/18 9.464.46 70.859.76 80.324.22
1020903	P2 31/10/18 586.52 6.526.29 7.112.81
1031739	P3 31/10/18 - 643.912.07 643.912.07
1041736	P2 31/10/18 8.485.13 4.290.37 12.775.50
1041741	P2 31/10/18 6.617.46 3.346.00 9.963.46
1066114	P2 31/10/18 2.434.71 42.450.47 44.885.18
1068455	P2 31/10/18 7.242.23 162.166.59 169.408.82
1068461	P2 31/10/18 9.094.62 213.066.61 222.161.23
1070033	P2 31/10/18 1.449.61 15.031.67 16.481.28
1074195	P2 31/10/18 24.463.18 161.326.48 185.789.66
1074537	P2 31/10/18 739.28 8.016.72 8.756.00
1076382	P2 31/10/18 977.62 17.193.44 18.171.06
1078479	P2 31/10/18 3.556.00 15.977.85 19.533.85
1079600	P2 31/10/18 801.09 7.437.32 8.238.41
1079633	P2 31/10/18 783.11 7.270.48 8.053.59
1084627	P1 31/10/18 664.23 10.152.08 10.816.31
1060387	P2 30/11/18 2.221.38 22.921.48 25.142.86
1000231	P3 30/11/18 920.14 113.783.33 114.703.47
1049810	P2 30/11/18 9.689.42 29.404.66 39.094.08
1066579	P2 30/11/18 787.14 11.292.82 12.079.96
1066592	P2 30/11/18 752.54 10.796.60 11.549.14
1066762	P2 30/11/18 2.663.17 43.811.05 46.474.22
1066770	P2 30/11/18 1.683.81 27.699.78 29.383.59
1066920	P2 30/11/18 1.551.79 25.533.37 27.085.16
1066963	P2 30/11/18 1.731.34 13.118.68 14.850.02
1067026	P2 30/11/18 2.709.49 44.582.31 47.291.80
1067761	P1 30/11/18 - 2.481.38 2.481.38
1068477	P2 30/11/18 575.97 46.849.54 47.425.51
1069277	P2 30/11/18 - 37.344.82 37.344.82
1070403	P1 30/11/18 3.865.48 24.394.75 28.260.23
1070750	P1 30/11/18 5.389.36 32.131.28 37.520.64
1070764	P2 30/11/18 1.727.14 33.732.09 35.459.23
1070767	P2 30/11/18 2.431.33 50.054.24 52.485.57
1070771	P2 30/11/18 2.590.04 50.587.64 53.177.68
1073083	P2 30/11/18 1.557.82 38.701.08 40.258.90
1073085	P3 30/11/18 3.067.76 184.838.88 187.906.64
1073903	P1 30/11/18 3.847.29 25.691.44 29.538.73
1073973	P1 30/11/18 564.01 12.253.46 12.817.47
1073974	P1 30/11/18 564.01 12.253.46 12.817.47

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)	
1073986	P1 30/11/18 586.46 12,253.46 12,839.92
1074292	P1 30/11/18 2,571.52 20,024.81 22,596.33
1076573	P1 30/11/18 14,586.85 16,122.46 26,800.56
1077075	P1 30/11/18 - 26,800.56 26,800.56
1077192	P1 30/11/18 1,116.21 89,713.50 93,033.54
1078354	P2 30/11/18 3,320.04 86,125.04 89,312.28
1078276	P2 30/11/18 3,187.24 11,923.62 11,923.62
1080464	P2 30/11/18 544.46 7,211.62 7,756.08
1033997	P2 31/12/18 1,014.90 1,169.61 2,184.51
1063664	P2 31/12/18 1,683.75 13,972.92 15,656.67
1065443	P1 31/12/18 1,061.45 - 0.65 1,060.80
1070139	P1 31/12/18 1,397.74 1,211.80 2,609.54
1072249	P1 31/12/18 1,299.35 2,195.27 3,494.62
1072250	P1 31/12/18 923.17 1,559.62 2,482.79
1073064	P2 31/12/18 2,117.92 12,802.09 14,920.01
1074268	P1 31/12/18 1,078.37 2,161.76 3,240.13
1074746	P2 31/12/18 426.91 3,013.96 3,440.87
1075587	P2 31/12/18 301.91 9,777.12 10,079.03
1077390	P1 31/12/18 379.38 4,422.44 4,801.82
1078198	P1 31/12/18 3,303.75 8,403.33 11,707.08
1078200	P1 31/12/18 8,728.23 5,843.55 14,571.78
1079907	P1 31/12/18 2,878.45 34,792.91 37,671.36
1080009	P1 31/12/18 6,241.47 14,675.39 20,916.86
1082020	P2 31/12/18 4,730.50 4,731.31 9,467.81
1082025	P2 31/12/18 2,921.77 2,925.96 5,847.73
1041176	P2 31/01/19 3,611.03 12,379.27 15,990.30
1045940	P2 31/01/19 - 118,290.51 118,290.51
1066845	P2 31/01/19 504.68 7,754.38 8,259.06
1066994	P2 31/01/19 4,038.85 33,010.35 37,049.20
1066996	P2 31/01/19 2,518.72 35,203.15 37,721.87
1074861	P2 31/01/19 1,035.34 10,167.45 11,202.76
1074862	P2 31/01/19 2,766.07 27,163.86 29,929.93
1075030	P1 31/01/19 - 3,623.70 3,623.70
1075123	P1 31/01/19 - 3,623.70 3,623.70
1075919	P2 31/01/19 2,601.45 18,324.03 20,925.48
1076428	P2 31/01/19 - 9,869.76 9,869.76
1077215	P1 31/01/19 2,427.23 19,151.65 21,578.89
1079648	P2 31/01/19 1,520.71 18,178.77 19,699.48
1081343	P2 31/01/19 2,241.92 13,678.61 15,920.53
1081501	P2 31/01/19 978.45 17,979.81 18,958.26
1083287	P2 31/01/19 0.01 23,695.92 23,695.93
1085330	P1 31/01/19 - 26,194.90 26,194.90
1042156	P2 28/02/19 704.79 2,513.39 3,218.18
1042175	P2 28/02/19 1,193.31 4,255.63 5,448.94
1065603	P1 28/02/19 2,669.02 874.81 3,543.83
1066611	P2 28/02/19 8,650.19 170,567.37 179,217.56
1067840	P1 28/02/19 1,768.90 - 0.05 1,768.85
1068028	P2 28/02/19 4,024.43 28,765.38 32,789.81
1068164	P2 28/02/19 943.03 6,250.85 7,193.88
1068165	P2 28/02/19 2,514.72 16,666.71 19,183.43
1069455	P1 28/02/19 1,486.06 837.35 2,323.41
1069649	P1 28/02/19 - 6,535.15 6,535.15
1072070	P2 28/02/19 1,858.45 7,204.39 9,062.84
1072078	P2 28/02/19 1,544.36 13,163.58 14,707.93
1072234	P1 28/02/19 910.24 10,921.20 11,831.44
1075833	P1 28/02/19 1,540.74 3,113.98 4,654.72
1075836	P1 28/02/19 1,540.74 3,113.98 4,654.72
1077888	P2 28/02/19 6,027.32 181,125.69 189,153.01
1077991	P2 28/02/19 4,668.28 105,333.64 110,001.92
1077998	P2 28/02/19 6,146.24 151,625.26 157,771.50
1078811	P1 28/02/19 993.35 7,847.40 8,840.75
1078871	P2 28/02/19 2,423.17 17,472.58 19,895.76
1078903	P1 28/02/19 993.31 7,847.40 8,840.71
1078952	P1 28/02/19 993.31 7,847.40 8,840.71
1078957	P1 28/02/19 993.31 7,847.40 8,840.71
1079659	P1 28/02/19 1,108.80 5,641.46 6,750.26
1079660	P1 28/02/19 1,512.92 5,120.96 6,633.88
1079661	P1 28/02/19 1,729.05 8,852.46 10,581.51
1079662	P1 28/02/19 1,729.05 5,852.46 7,581.51
1079663	P1 28/02/19 1,729.05 5,852.46 7,581.51
1079664	P1 28/02/19 1,729.05 5,852.46 7,581.51
1080502	P2 28/02/19 431.95 4,796.25 5,228.20
1080550	P1 28/02/19 272.67 2,768.04 3,040.71
1081216	P1 28/02/19 996.64 8,432.90 9,429.54
1082159	P2 28/02/19 900.30 11,222.08 12,122.38
1082914	P1 28/02/19 1,939.86 7,934.81 9,874.67
1082915	P1 28/02/19 2,226.09 9,105.64 11,331.73
1085619	P2 28/02/19 993.62 13,194.78 14,194.40
1026857	P2 31/03/19 7,569.99 - 7,569.99
1060947	P2 31/03/19 929.79 11,385.41 12,315.20
1063596	P2 31/03/19 6,449.73 120,604.52 127,054.25
1067319	P2 31/03/19 - 22,319.12 22,319.12
1071738	P2 31/03/19 - 24,935.96 24,935.96
1072840	P3 31/03/19 3,130.58 187,106.27 190,236.85
1075346	P2 31/03/19 1,308.61 7,932.36 9,240.97
1076179	P2 31/03/19 26.71 12,869.07 12,895.78
1076537	P1 31/03/19 20,318.61 51,545.91 71,864.52
1077378	P1 31/03/19 4,236.61 34,323.04 38,559.65
1077381	P1 31/03/19 1,670.93 11,830.91 13,501.84
1077391	P1 31/03/19 1,136.66 12,706.69 13,843.35
1077779	P2 31/03/19 27,533.76 27,533.76
1080105	P2 31/03/19 - 34,972.35 34,972.35
1080267	P2 31/03/19 641.38 8,000.09 8,641.47
1080809	P2 31/03/19 16,334.81 30,977.15 47,311.96
1073421	P2 30/04/19 2,803.43 54,924.36 57,727.79
1081629	P2 30/04/19 2,460.37 29,790.68 32,251.05
1081734	P2 30/04/19 2,402.63 10,653.43 13,056.06
1065267	P2 31/05/19 - 50,613.01 50,613.01
1067995	P2 31/05/19 2,937.26 6,770.95 9,708.21
1069291	P2 31/05/19 3,738.25 14,001.11 17,739.36
1071186	P2 31/05/19 1,169.29 4,048.75 5,218.04
1071444	P1 31/05/19 1,725.90 4,235.42 5,961.32

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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)	
1072555	P2 31/05/19 2.080,86 2.080,86
1073397	P1 31/05/19 3.229,96 21.479,59
1075619	P1 31/05/19 6.305,82 44.252,84
1079523	P2 31/05/19 6.837,11 70.963,23
1081577	P2 31/05/19 - 8.770,72
1059448	P2 30/06/19 3.934,69 18.009,93
1067739	P2 30/06/19 324,23 3.709,22
1067763	P2 30/06/19 775,71 9.281,91
1067755	P2 30/06/19 804,09 9.198,99
1067791	P2 30/06/19 909,21 4.163,29
1072372	P2 30/06/19 - 5.478,80
1072665	P2 30/06/19 4.203,40 51.317,09
1073558	P2 30/06/19 2.719,76 1.100,47
1073598	P2 30/06/19 2.657,77 36.071,09
1077364	P2 30/06/19 2.700,35 4.078,36
1078857	P1 30/06/19 1.304,19 1.754,00
1078597	P1 30/06/19 301,84 4.952,35
1079468	P2 30/06/19 4.033,82 24.829,79
1079760	P1 30/06/19 691,46 6.055,25
1080295	P2 30/06/19 4.020,99 37.002,04
1080296	P2 30/06/19 5.000,14 48.623,45
1080421	P2 30/06/19 2.654,96 11.124,93
1080753	P1 30/06/19 3.429,72 4.831,49
1082835	P2 30/06/19 774,33 2.743,40
1083678	P1 30/06/19 4.636,67 32.121,11
1038046	P2 31/07/19 5.045,11 5.118,08
1043055	P2 31/07/19 - 37.514,45
1073197	P2 31/07/19 4.406,88 19.501,09
1076537	P1 31/07/19 20.490,60 31.055,31
1080801	P2 31/07/19 770,63 2.727,48
1084566	P2 31/07/19 - 7.753,77
1067152	P2 31/08/19 6.020,46 26.632,86
1067153	P2 31/08/19 3.566,04 10.863,98
1067155	P2 31/08/19 6.300,36 36.638,40
1072489	P2 31/08/19 27.787,11 73.496,32
1072690	P1 31/08/19 327,84 3.378,98
1074028	P1 31/08/19 675,85 5.680,14
1075227	P2 31/08/19 4.646,25 13.247,30
1075309	P2 31/08/19 2.588,43 7.380,26
1075481	P2 31/08/19 9.523,34 31.788,22
1075720	P1 31/08/19 - 628,47
1038843	P2 30/09/19 1.701,97 6.935,87
1045384	P2 30/09/19 - 921,95 94.553,48
1074632	P2 30/09/19 1.069,55 3.696,66
1075197	P2 30/09/19 5.368,93 33.203,58
1078052	P1 30/09/19 - 455,74
1078792	P2 30/09/19 4.886,73 6.530,47
1079010	P1 30/09/19 3.864,10 20.068,83
1079366	P2 30/09/19 1.176,31 236,56
1080432	P2 30/09/19 4.531,63 39.698,07
1081289	P2 30/09/19 1.447,05 1.570,54
1081363	P2 30/09/19 1.764,27 10.318,39
1081669	P1 30/09/19 3.434,55 4.663,91
1081672	P1 30/09/19 3.291,84 5.403,48
	1.895.196,53 26.768.946,05
	28.664.142,58

6) SERVICING FEES

	<i>Amount (Euro)</i>	<i>IVA (Euro)</i>	<i>Total (Euro)</i>
Articolo 9.1 a) Servicing Agreement	19.604,84	-	19.604,84
Articolo 9.1 b) Servicing Agreement	1.013,84	223,05	1.236,89
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

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

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