

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

05/04/2019

QUARTERLY SETTLEMENT PERIOD

01/01/2019	31/03/2019
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QUARTERLY INTEREST PERIOD

28/01/2019	29/04/2019
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QUARTERLY PAYMENT DATE

29/04/2019

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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
39.671.944,52	3.162.973,02	42.834.917,54
843.700,81	68.575,17	912.275,98
1.460.738,32	35.932,66	1.496.670,98
-	837,82	837,82
-	-	-
41.976.383,65	3.268.318,67	45.244.702,32

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

41.976.383,65	3.268.318,67	45.244.702,32
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

734.590,58

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	5.387,38	47.407.223,22	3.640.467,59	43.766.755,63	43.772.143,01	47.412.610,60
	Pool 2	33.508,15	146.844.702,40	5.832.084,17	141.012.618,23	141.046.126,38	146.878.210,55
	Pool 3	1.296,87	247.668.132,58	35.344.124,64	212.324.007,94	212.325.304,81	247.669.429,45
	Pool 4	1.354,34	7.006.697,59	1.194.166,77	5.812.530,82	5.813.885,16	7.008.051,93
	Total	41.546,74	448.926.755,79	46.010.843,17	402.915.912,62	402.957.459,36	448.968.302,53
Delinquent Receivables	Pool 1	32.466,05	95.191,10	11.418,91	83.772,19	116.238,24	127.657,15
	Pool 2	19.280,22	188.181,54	8.606,40	179.575,14	198.855,36	207.461,76
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	51.746,27	283.372,64	20.025,31	263.347,33	315.093,60	335.118,91
Total Collateral Portfolio	Pool 1	37.853,43	47.502.414,32	3.651.886,50	43.850.527,82	43.888.381,25	47.540.267,75
	Pool 2	52.788,37	147.032.883,94	5.840.690,57	141.192.193,37	141.244.981,74	147.085.672,31
	Pool 3	1.296,87	247.668.132,58	35.344.124,64	212.324.007,94	212.325.304,81	247.669.429,45
	Pool 4	1.354,34	7.006.697,59	1.194.166,77	5.812.530,82	5.813.885,16	7.008.051,93
	Total	93.293,01	449.210.128,43	46.030.868,48	403.179.259,95	403.272.552,96	449.303.421,44
Defaulted Receivables	Pool 1	773.120,24	1.974.950,28	84.296,33	1.890.653,95	2.663.774,19	2.748.070,52
	Pool 2	2.382.715,92	9.330.606,44	321.137,10	9.009.469,34	11.392.185,26	11.713.322,36
	Pool 3	270.843,87	6.761.335,21	822.192,66	5.939.142,55	6.209.986,42	7.032.179,08
	Pool 4	-	-	-	-	-	-
	Total	3.426.680,03	18.066.891,93	1.227.626,09	16.839.265,84	20.265.945,87	21.493.571,96
Total Accounting Portfolio	Pool 1	810.973,67	49.477.364,60	3.736.182,83	45.741.181,77	46.552.155,44	50.288.338,27
	Pool 2	2.435.504,29	156.363.490,38	6.161.827,67	150.201.662,71	152.637.167,00	158.798.994,67
	Pool 3	272.140,74	254.429.467,79	36.166.317,30	218.263.150,49	218.535.291,23	254.701.608,53
	Pool 4	1.354,34	7.006.697,59	1.194.166,77	5.812.530,82	5.813.885,16	7.008.051,93
	Total	3.519.973,04	467.277.020,36	47.258.494,57	420.018.525,79	423.538.498,83	470.796.993,40

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	2.806,13	4.574,56	21.925,03	-	13.028,45	-	32.466,05
	Pool 2	2.438,93	8.144,21	5.589,33	2.236,12	-	871,63	19.280,22
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	5.245,06	12.718,77	27.514,36	2.236,12	13.028,45	-	17.060,41

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	-	16.731,83	21.889,24	-	56.570,03	-	95.191,10
	Pool 2	-	34.147,72	85.176,28	46.314,97	-	22.542,57	188.181,54
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	50.879,55	107.065,52	46.314,97	56.570,03	-	22.542,57

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	2.806,13	21.306,39	43.814,27	-	43.541,58	-	116.462,37
	Pool 2	2.438,93	42.291,93	90.765,61	48.551,09	-	23.414,20	207.461,76
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	5.245,06	63.598,32	134.579,88	48.551,09	43.541,58	-	39.602,98

Residual Optional Instalment (C)								
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	938,73	2.402,68	-	8.077,50	-	11.418,91
	Pool 2	-	1.998,40	4.106,00	1.406,97	-	1.095,03	8.606,40
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	2.937,13	6.508,68	1.406,97	8.077,50	-	1.095,03

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	-	628,42	1.074.332,34	2.309.720,07	11.250.103,55	174.979.222,44	213.303.162,64	402.915.912,62
Delinquent	-	-	375,80	2.740,15	16.869,44	243.361,94	-	263.347,33
Defaulted	-	150.521,35	43.454,93	127.768,43	424.538,92	10.153.839,66	5.939.142,55	16.839.265,84
Total	-	149.892,93	1.118.163,07	2.440.228,65	11.691.511,91	185.376.424,04	219.242.305,19	420.018.525,79

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	5.069.806,93	1,26%	31.029,89	11,78%	299.462,68	1,78%	5.400.299,50	1,29%
Floating	397.846.105,69	98,74%	232.317,44	88,22%	16.539.803,16	98,22%	414.618.226,29	98,71%
Euribor 1m	52.135.026,57	12,94%	-	0,00%	730.298,82	4,34%	52.865.325,39	12,59%
Euribor 3m	345.711.095,08	85,80%	232.317,44	88,22%	15.809.504,34	93,88%	361.752.916,86	86,13%
Euribor 6m	- 15,96	0,00%	-	0,00%	-	0,00%	- 15,96	0,00%
Total	402.915.912,62		263.347,33		16.839.265,84		420.018.525,79	

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	6.710.144,80	1,66%
Top 10	36.955.939,87	9,17%
Top 50	95.589.473,57	23,71%
Top 100	135.053.812,33	33,50%
Collateral Portfolio Outstanding Principal	403.179.259,95	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	67.087.787,25	16,64%
Southern Italy	61.525.412,73	15,26%
Others	274.566.059,97	68,10%
Collateral Portfolio Outstanding Principal	403.179.259,95	

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)

73

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

	spread
Pool 1	3,01%
Pool 2	3,01%
Pool 3	2,99%
Pool 4	2,82%
TOTAL	3,00%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	5.100.836,82	1,27%	3,99%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	299.526.012,34	74,29%
Other	103.653.247,61	25,71%
Collateral Portfolio Outstanding Principal	403.179.259,95	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	154.556.717,53	38,33%
Other	248.622.542,42	61,67%
Collateral Portfolio Outstanding Principal	403.179.259,95	

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
27.280.910,55				
1.015.940.300,00				
2,6853%	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%

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 Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

3a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
	1,50%	NO
1.015.940.300,00		

4) Global Repurchases

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

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
-	8,00%	NO
1.015.940.300,00		

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

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1041176	P2	31/07/19	3,611.03	12,379.27	15,990.30
1065540	P2	31/07/19	592.68	119,300.51	118,298.01
1068596	P2	31/07/19	4,098.88	37,068.28	42,967.16
1068596	P2	31/07/19	2,518.27	35,203.15	37,221.87
1074864	P2	31/07/19	1,035.34	10,667.45	11,202.79
1075090	P1	31/07/19	2,766.07	27,163.86	29,929.93
1075123	P1	31/07/19	-	6,232.70	6,232.70
1075919	P2	31/07/19	2,601.45	18,324.03	20,925.48
1076428	P1	31/07/19	2,427.23	19,151.65	21,578.88
1079546	P2	31/07/19	1,320.71	18,728.17	18,695.46
1081154	P2	31/07/19	2,547.32	17,979.81	18,958.26
1082387	P2	31/07/19	0.01	23,695.92	23,695.92
1083330	P1	31/07/19	26,194.90	26,194.90	26,194.90
1084256	P2	28/02/19	704.79	2,513.39	3,218.61
1084275	P2	28/02/19	1,193.31	4,255.63	5,448.94
1085603	P1	28/02/19	2,669.02	874.81	3,543.83
1086641	P2	28/02/19	1,750.59	170,567.37	179,217.95
1087840	P1	28/02/19	1,768.90	0.05	1,768.85
1088028	P2	28/02/19	4,024.43	28,765.38	32,789.81
1088154	P2	28/02/19	3,943.03	6,250.85	7,193.88
1088155	P2	28/02/19	2,514.72	16,868.71	19,183.43
1089535	P1	28/02/19	1,486.08	6,537.12	6,535.11
1022700	P2	28/02/19	7,204.39	9,062.84	9,062.84
1022702	P2	28/02/19	1,444.35	14,207.92	14,207.92
1022734	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	P1	28/02/19	8,027.32	181,125.69	189,153.01
1077991	P2	28/02/19	1,490.74	106,333.64	107,824.38
1077998	P2	28/02/19	6,146.24	151,825.26	157,971.50
1078811	P1	28/02/19	2,993.35	8,840.75	8,840.75
1078812	P1	28/02/19	2,423.17	7,847.40	7,847.40
1078813	P1	28/02/19	2,227.67	18,935.76	18,935.76
1078852	P1	28/02/19	993.31	8,860.71	8,860.71
1078857	P1	28/02/19	1,152.92	7,647.40	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	1,108.80	6,633.88
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
1080602	P2	28/02/19	4,931.95	5,852.46	5,852.46
1080650	P1	28/02/19	2,496.25	4,296.25	5,228.20
1080652	P1	28/02/19	2,227.67	2,688.04	3,040.71
1081456	P1	28/02/19	9,801.20	18,227.88	12,127.38
1082314	P1	28/02/19	1,393.86	7,534.81	9,874.67
1082315	P1	28/02/19	2,226.09	9,105.64	11,331.73
1082619	P2	28/02/19	999.62	13,194.78	14,194.40
1082657	P2	28/02/19	7,659.99	-	7,659.99
1083967	P2	31/03/19	929.79	11,385.41	12,315.20
1083968	P2	31/03/19	6,448.73	120,604.52	122,054.25
1087138	P2	31/03/19	-	22,319.12	22,319.12
1072738	P3	31/03/19	-	24,935.95	24,935.95
1072740	P3	31/03/19	3,130.58	18,710.62	19,026.65
1075446	P2	31/03/19	1,968.91	150,226.65	150,226.65
1075447	P2	31/03/19	1,968.91	12,626.35	12,626.35
1076532	P2	31/03/19	20,318.61	51,545.91	71,864.52
1077378	P1	31/03/19	4,236.61	38,529.65	38,529.65
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
1080899	P2	31/03/19	16,334.81	30,977.15	47,311.96
			161,891.18	1,850,491.69	2,012,383.87

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1076513	P2	31/07/16	13,289.71	633,276.93	646,566.64
1040630	P2	31/08/16	1,674.12	12,657.90	14,332.02
1040631	P2	31/08/16	2,919.42	2,919.42	5,838.84
1040632	P2	30/09/16	2,255.53	75,092.27	77,347.80
1043055	P2	30/09/16	1,635.06	27,669.16	29,304.22
1048321	P2	30/09/16	-	75,201.00	75,201.00
1052874	P1	30/09/16	-	32,827.38	32,827.38
1052874	P2	30/09/16	-	55,698.92	55,698.92
1064739	P2	30/09/16	1,400.57	16,834.08	18,234.65
1069792	P2	30/09/16	5,094.49	1,400.57	6,495.06
1074112	P2	30/09/16	1,128.73	26,727.49	27,856.22
1074816	P2	30/09/16	1,938.18	20,853.18	22,791.36
1075291	P2	31/10/16	37,249.03	65,674.19	102,923.22
1015362	P2	31/10/16	2,238.92	92,899.02	95,137.94
1023936	P2	31/10/16	-	20,144.63	20,144.63
1037160	P2	31/10/16	1,663.92	4,715.45	6,379.37
1071985	P2	31/10/16	285.07	10,159.09	10,444.16
1078402	P2	31/10/16	1,207.33	64,691.96	65,899.29
1078648	P2	31/10/16	1,364.99	27,415.27	28,780.26
1078693	P2	31/10/16	4,463.44	76,951.49	81,414.93
1080882	P3	30/11/16	185.21	1,327,220.58	1,327,405.79
1007427	P2	30/11/16	-	11,259.64	11,259.64
1007428	P2	30/11/16	2,178.93	6,172.82	8,351.75
1010564	P2	30/11/16	7,175.70	61,737.58	68,913.28
1069165	P2	30/11/16	6,395.26	45,237.53	51,632.79
1076396	P2	30/11/16	-	72,268.03	72,268.03
1080399	P1	30/11/16	-	45,237.53	45,237.53
1080558	P1	30/11/16	-	73,189.45	73,189.45
1080942	P2	30/11/16	-	46,959.93	46,959.93
1020364	P2	31/12/16	4,279.00	25,668.27	29,947.27
1020365	P2	31/12/16	2,135.40	4,323.06	6,458.46
1030391	P2	31/12/16	141.13	4,202.46	4,343.59
1034397	P2	31/12/16	1,398.74	2,655.79	4,054.53
1040262	P2	31/12/16	-	988.07	1,011.24
1040269	P2	31/12/16	4,211.95	13,872.84	18,084.79
1040472	P2	31/12/16	2,634.42	8,244.93	10,879.35
1040474	P2	31/12/16	1,768.85	24,494.85	26,263.70
1064751	P2	31/12/16	5,803.31	79,184.91	84,988.22
1072090	P2	31/12/16	17,402.53	119,311.99	136,714.52
1076814	P1	31/12/16	133.65	35,766.84	35,900.49
1077722	P2	31/01/17	3,468.94	44,470.54	47,939.48
1040456	P3	31/01/17	5,062.60	4,485.29	9,547.89
1040456	P2	31/01/17	9,083.27	5,013.57	14,096.84
1040494	P2	31/01/17	14,015.15	603,319.01	617,334.16
1068730	P2	31/01/17	2,573.55	1,205.89	3,779.44
1068842	P1	31/01/17	27,954.09	22,934.00	23,229.69
1072481	P2	31/03/17	585.17	3,833.97	4,419.14
1072537	P2	31/03/17	956.69	6,537.51	7,494.20
1072538	P2	31/03/17	889.89	6,456.23	7,346.12
1072539	P2	31/03/17	946.69	6,537.51	7,484.20
1072540	P2	31/03/17	889.89	6,456.23	7,346.12
1072541	P2	31/03/17	946.69	6,537.51	7,484.20
1072542	P2	31/03/17	889.89	6,456.23	7,346.12
1072543	P2	31/03/17	946.69	6,537.51	7,484.20
1072544	P2	31/03/17	889.89	6,456.23	7,346.12
1072545	P2	31/03/17	946.69	6,537.51	7,484.20
1072546	P2	31/03/17	889.89	6,456.23	7,346.12
1072547	P2	31/03/17	946.69	6,537.51	7,484.20
1072548	P2	31/03/17	889.89	6,456.23	7,346.12
1072549	P2	31/03/17	946.69	6,537.51	7,484.20
1072550	P2	31/03/17	889.89	6,456.23	7,346.12
1072551	P2	31/03/17	946.69	6,537.51	7,484.20
1072552	P2	31/03/17	889.89	6,456.23	7,346.12
1072553	P2	31/03/17	946.69	6,537.51	7,484.20
1072554	P2	31/03/17	889.89	6,456.23	7,346.12
1072555	P2	31/03/17	946.69	6,537.51	7,484.20
1072556	P2	31/03/17	889.89	6,456.23	7,346.12
1072557	P2	31/03/17	946.69	6,537.51	7,484.20
1072558	P2	31/03/17	889.89	6,456.23	7,346.12
1072559	P2	31/03/17	946.69	6,537.51	7,484.20
1072560	P2	31/03/17	889.89	6,456.23	7,346.12
1072561	P2	31/03/17	946.69	6,537.51	7,484.20
1072562	P2	31/03/17	889.89	6,456.23	7,346.12
1072563	P2	31/03/17	946.69	6,537.51	7,484.20
1072564	P2	31/03/17	889.89	6,456.23	7,346.12
1072565	P2	31/03/17	946.69	6,537.51	7,484.20
1072566	P2	31/03/17	889.89	6,456.23	7,346.12
1072567	P2	31/03/17	946.69	6,537.51	7,484.20
1072568	P2	31/03/17	889.89	6,456.23	7,346.12
1072569	P2	31/03/17	946.69	6,537.51	7,484.20
1072570	P2	31/03/17	889.89	6,456.23	7,346.12
1072571	P2	31/03/17	946.69	6,537.51	7,484.20
1072572	P2	31/03/17	889.89	6,456.23	7,346.12
1072573	P2	31/03/17	946.69	6,537.51	7,484.20
1072574	P2	31/03/17	889.89	6,456.23	7,346.12
1072575	P2	31/03/17	946.69	6,537.51	7,484.20
1072576	P2	31/03/17	889.89	6,456.23	7,346.12
1072577	P2	31/03/17	946.69	6,537.51	7,484.20
1072578	P2	31/03/17	889.89	6,456.23	7,346.12
1072579	P2	31/03/17	946.69	6,537.51	7,484.20
1072580	P2	31/03/17	889.89	6,456.23	7,346.12
1072581	P2	31/03/17	946.69	6,537.51	7,484.20
1072582	P2	31/03/17	889.89	6,456.23	7,346.12
1072583	P2	31/03/17	946.69	6,537.51	7,484.20
1072584	P2	31/03/17	889.89	6,456.23	7,346.12
1072585	P2	31/03/17	946.69	6,537.51	7,484.20
1072586	P2	31/03/17	889.89	6,456.23	7,

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 Cumulative
104833	P1	31/05/17	10,769.62		53,200.93	65,370.52
106593	P2	31/05/17	1,448.31		53,149.21	54,597.22
1066720	P2	31/05/17	878.16		10,512.82	11,395.38
1068162	P1	31/05/17			75,400.93	75,400.93
1074915	P1	31/05/17	277.70		8,577.77	8,855.47
1076295	P1	31/05/17	4,263.58		83,242.82	87,211.36
1076297	P1	31/05/17	1,743.86		89,391.77	93,665.35
1077765	P2	31/05/17	15,618.08		105,176.31	120,794.99
1077943	P1	31/05/17	4,232.49		95,705.95	99,998.44
1078389	P2	31/05/17	1,741.94		53,004.11	54,746.25
1078428	P2	31/05/17	1,833.47		28,461.02	26,132.96
1079494	P1	30/06/17	3,494.14		30,972.83	8,764.97
1026595	P2	30/06/17	2,304.56		28,192.29	30,497.25
1035210	P2	30/06/17	1,278.66		7,900.03	9,178.69
1036522	P2	30/06/17			2,935.22	2,935.22
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		36,071.79	38,935.78
1073760	P2	30/06/17	2,047.65		33,039.82	34,567.12
1073761	P2	30/06/17	4,435.26		55,961.23	60,296.49
1073763	P2	30/06/17	3,974.72		50,061.47	54,036.24
1074630	P2	30/06/17	1,042.69		13,398.53	15,041.22
1079544	P2	30/06/17	4,196.98		63,021.41	67,218.39
1079793	P1	30/06/17	1,117.38		11,978.88	13,086.26
1081908	P2	30/06/17	2,582.32		27,161.59	29,743.91
1082831	P2	31/07/17	2,570.79		39,015.52	41,586.31
1040280	P2	31/07/17	4,661.64		153,220.43	157,972.07
1040558	P2	31/07/17	1,904.72		10,556.51	12,460.24
1040563	P2	31/07/17	4,409.01		3,666.13	10,015.14
1040564	P2	31/07/17	321.09		6,784.00	7,298.97
1040565	P2	31/07/17	44.35		76,272.21	76,272.21
1070104	P1	31/07/17	4,800.88		43,619.68	48,420.56
1072019	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		32,236.72	36,661.99
1084226	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			12,257.30	12,257.30
1084239	P2	31/08/17	2,432.41		10,824.78	13,259.19
1071484	P2	31/08/17	2,725.05		23,066.03	25,791.08
1074588	P2	30/09/17	1,430.82		11,430.92	12,861.74
1035150	P2	30/09/17	9,587.16		4,100.92	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	33,119.45
1042639	P2	30/09/17			15,683.77	15,683.77
1043277	P2	30/09/17	2,341.52		2,984.19	5,325.71
1045342	P2	30/09/17	5,196.80		4,571.03	9,767.83
1043839	P1	30/09/17	2,386.64		32,441.07	34,121.59
1084151	P1	30/09/17	607.49		11,551.88	12,159.32
1080132	P2	30/09/17			16,556.23	16,556.23
1085921	P2	30/09/17	1,294.69		117,056.26	117,056.26
1069336	P2	30/09/17			6,705.39	7,468.87
1069677	P1	30/09/17	763.48		22,165.80	39,071.72
1072554	P2	30/09/17	938.51		38,133.21	40,071.73
1072555	P2	30/09/17	545.53		2,211.80	2,211.80
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
1075324	P2	30/09/17	3,668.74		13,259.26	13,259.26
1075524	P1	30/09/17	2,442.40		19,497.06	21,939.46
1076106	P1	30/09/17	1,863.45		14,289.50	16,152.95
1076106	P1	30/09/17	1,863.45		14,289.50	16,152.95
1078117	P2	30/09/17	971.22		19,359.21	20,330.43
1080200	P2	30/09/17	421.78		8,587.95	9,009.72
1080202	P2	30/09/17	317.53		6,465.61	6,783.14
1080203	P2	30/09/17	830.53		16,910.97	17,741.50
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
1082561	P3	31/10/17	1,586.07		270,828.66	272,394.73
1040490	P3	31/10/17	1,985.40		179,708.76	181,694.16
1042028	P2	31/10/17	4,173.90		13,929.83	18,108.73
1065657	P2	31/10/17	1,778.22		8,299.82	10,078.04
1066021	P2	31/10/17	2,022.08		32,360.18	34,382.26
1068441	P2	31/10/17	1,634.53		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
1072973	P2	31/10/17	3,215.46		66,427.71	69,643.17
1074528	P1	31/10/17			8,911.05	8,911.05
1074528	P1	31/10/17	1,570.07		53,316.51	54,886.58
1074534	P1	31/10/17	1,329.59		86,220.26	87,549.85
1075819	P3	31/10/17	2,814.36		20,239.28	23,053.64
1075819	P3	31/10/17	2,995.78		206,773.52	209,769.31
1076751	P2	31/10/17	8,248.05		120,771.64	129,019.69
1077057	P2	31/10/17	1,200.25		27,555.85	28,756.11
1077461	P2	31/10/17	7,598.12		106,763.60	114,361.72
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		69,556.75	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		65,894.47	70,467.36
1084971	P2	30/11/17	3,073.53		24,550.24	27,623.77
1085244	P2	30/11/17	8,700.94		24,550.24	24,550.24
1085244	P2	30/11/17			1,848.47	1,848.47
1041501	P2	31/12/17	13,972.95		15.93	13,988.88
1041502	P2	31/12/17			5,167.96	10,301.31
1041502	P2	31/12/17	5,133.35		407,721.47	407,721.47
1041502	P2	31/12/17			15,651.30	68,662.99
1054275	P2	31/12/17	6,305.94		38,746.98	45,052.92
1065431	P1	31/12/17	3,517.26		23,620.80	27,138.06
1065438	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			63,671.40	63,671.40
1068493	P1	31/12/17			31,650.21	31,650.21

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	Start Date	End Date	Value	Cumulative
1069630	P2	31/12/17		680.69	6,008.54
1069550	P2	31/12/17		-	3,951.06
1072876	P2	31/12/17		-	22,940.74
1072884	P1	31/12/17		0.12	1,760.35
1072922	P1	31/12/17		-	53,897.03
1075228	P1	31/12/17		-	70,667.79
1075949	P2	31/12/17		4,831.61	49,254.24
1076762	P1	31/12/17		-	53,656.84
1079009	P2	31/12/17		-	25,326.14
1079212	P2	31/12/17		2,966.98	28,303.12
1079718	P2	31/12/17		2,038.21	16,694.17
1079859	P1	31/12/17		3,447.34	18,722.38
1079870	P1	31/12/17		32,735.08	32,735.08
1079890	P1	31/12/17		4,885.90	13,229.79
1079894	P2	31/12/17		89,474.99	93,360.86
1079894	P2	31/12/17		2,953.24	30,286.05
1080312	P2	31/12/17		11,830.74	13,242.46
1080821	P2	31/01/18		6,865.17	6,865.17
1082821	P2	31/01/18		53,556.74	53,556.74
1082821	P2	31/01/18		3,385.79	6,834.55
1082821	P2	31/01/18		29.76	20,648.62
1082821	P2	31/01/18		-	37,979.35
1082821	P2	31/01/18		3,366.28	37,979.35
1082821	P2	31/01/18		3,998.48	37,584.56
1082821	P2	31/01/18		4,193.74	13,702.18
1082821	P2	31/01/18		9,405.69	32,885.55
1082821	P2	31/01/18		2,064.67	358,085.42
1082821	P2	31/01/18		13,922.55	7,298.02
1082821	P2	31/01/18		5,380.78	21,669.48
1082821	P2	31/01/18		185,693.20	48,476.50
1082821	P2	31/01/18		39,150.47	132,188.94
1082821	P2	31/01/18		10,985.66	12,657.76
1082821	P2	31/01/18		9,083.27	1,321,688.84
1082821	P2	31/01/18		12,310.57	58,349.86
1082821	P2	31/01/18		4,442.29	4,282.75
1082821	P2	31/01/18		53,907.57	-
1082821	P2	31/01/18		-	2,950.12
1082821	P2	31/01/18		2,190.67	4,088.46
1082821	P2	31/01/18		1,725.20	23,053.23
1082821	P2	31/01/18		18,745.40	10,939.89
1082821	P2	31/01/18		4,889.54	14,829.24
1082821	P2	31/01/18		11,456.23	19,112.96
1082821	P2	31/01/18		15,057.05	19,267.12
1082821	P2	31/01/18		4,088.61	42,105.94
1082821	P2	31/01/18		4,915.26	56,384.44
1082821	P2	31/01/18		3,280.74	33,919.40
1082821	P2	31/01/18		3,361.61	37,281.01
1082821	P2	31/01/18		5,293.22	40,049.59
1082821	P2	31/01/18		15,909.28	213,760.99
1082821	P2	31/01/18		643.95	5,299.67
1082821	P2	31/01/18		6,246.85	6,246.85
1082821	P2	31/01/18		9,627.00	191,405.21
1082821	P2	31/01/18		181,178.21	58,408.40
1082821	P2	31/01/18		4,485.68	58,408.40
1082821	P2	31/01/18		5,710.92	15,964.58
1082821	P2	31/01/18		6,202.91	114,272.95
1082821	P2	31/01/18		4,956.54	4,923.27
1082821	P2	31/01/18		4,665.43	4,789.93
1082821	P2	31/01/18		4,447.29	4,789.93
1082821	P2	31/01/18		342.64	4,789.93
1082821	P2	31/01/18		629.38	8,798.31
1082821	P2	31/01/18		6,53.38	8,798.31
1082821	P2	31/01/18		8,168.93	8,798.31
1082821	P2	31/01/18		341.64	2,965.78
1082821	P2	31/01/18		1,053.54	59,426.60
1082821	P2	31/01/18		58,400.06	209,752.76
1082821	P2	31/01/18		15,909.28	209,752.76
1082821	P2	31/01/18		975.16	6,664.11
1082821	P2	31/01/18		3,888.95	6,664.11
1082821	P2	31/01/18		65,526.07	71,638.07
1082821	P2	31/01/18		19,275.62	21,702.98
1082821	P2	31/01/18		1,977.27	6,568.57
1082821	P2	31/01/18		2,346.03	23,503.29
1082821	P2	31/01/18		21,157.26	15,389.60
1082821	P2	31/01/18		790.25	15,389.60
1082821	P2	31/01/18		5,095.07	6,175.62
1082821	P2	31/01/18		480.75	6,175.62
1082821	P2	31/01/18		1,323.65	5,470.79
1082821	P2	31/01/18		28,027.18	8,890.56
1082821	P2	31/01/18		28,027.18	8,890.56
1082821	P2	31/01/18		1,485.48	18,785.49
1082821	P2	31/01/18		28,027.18	20,240.97
1082821	P2	31/01/18		444.11	11,524.58
1082821	P2	31/01/18		122.51	109,967.72
1082821	P2	31/01/18		1,139.21	8,514.14
1082821	P2	31/01/18		65.14	8,514.14
1082821	P2	31/01/18		8,213.32	8,514.14
1082821	P2	31/01/18		5,888.95	163,261.54
1082821	P2	31/01/18		1,603.71	1,650.62
1082821	P2	31/01/18		1,650.67	5,540.62
1082821	P2	31/01/18		3,647.69	5,540.62
1082821	P2	31/01/18		33,912.78	5,540.62
1082821	P2	31/01/18		770.13	40,816.94
1082821	P2	31/01/18		4,410.91	45,577.17
1082821	P2	31/01/18		5,465.36	45,577.17
1082821	P2	31/01/18		1,040.09	14,672.30
1082821	P2	31/01/18		2,394.59	27,071.61
1082821	P2	31/01/18		2,394.59	5,261.53
1082821	P2	31/01/18		3,530.97	35,082.98
1082821	P2	31/01/18		3,482.42	35,082.98
1082821	P2	31/01/18		23,899.28	17,245.95
1082821	P2	31/01/18		17,245.95	6,016.97
1082821	P2	31/01/18		4,683.10	22,617.95
1082821	P2	31/01/18		1,115.54	22,617.95
1082821	P2	31/01/18		1,802.91	82,985.63
1082821	P2	31/01/18		1,577.45	82,985.63
1082821	P2	31/01/18		3,693.90	58,787.56
1082821	P2	31/01/18		51,020.64	5,729.16
1082821	P2	31/01/18		1,020.64	7,598.01
1082821	P2	31/01/18		624.10	37,456.01
1082821	P2	31/01/18		2,902.13	68,746.05
1082821	P2	31/01/18		3,519.29	28,502.42
1082821	P2	31/01/18		42,215.26	4,430.74
1082821	P2	31/01/18		1,343.87	9,437.58
1082821	P2	31/01/18		1,460.65	17,280.73
1082821	P2	31/01/18		8,281.03	27,024.79
1082821	P2	31/01/18		16,872.78	16,881.67
1082821	P2	31/01/18		8,946.07	9,407.76
1082821	P2	31/01/18		11,931.09	47,853.64
1082821	P2	31/01/18		1,389.64	32,224.47
1082821	P2	31/01/18		11,558.37	24,338.51
1082821	P2	31/01/18		2,372.37	22,761.06
1082821	P2	31/01/18		4,702.37	19,650.76
1082821	P2	31/01/18		4,150.96	7,910.93
1082821	P2	31/01/18		808.99	28,861.17
1082821	P2	31/01/18		2,039.17	48,309.76
1082821	P2	31/01/18		3,529.11	27,115.65
1082821	P2	31/01/18		6,887.72	43,713.64
1082821	P2	31/01/18		1,048.15	43,713.64
1082821	P2	31/01/18		2,907.28	43,587.73
1082821	P2	31/01/18		419.20	43,587.73
1082821	P2	31/01/18		-	24,049.66
1082821	P2	31/01/18		1,595.70	6,495.22
1082821	P2	31/01/18		-	6,495.22

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

Contract ID	Contract Type	Start Date	End Date	Value	Cumulative
1074657	P1	31/03/18		1,333.87	1,333.87
1074657	P1	31/03/18		1,115.54	1,115.54
1075125	P1	31/03/18		1,802.91	1,802.91
1075785	P2	31/03/18		1,577.45	1,577.45
1075929	P2	31/03/18		3,693.90	3,693.90
1076181	P1	31/03/18		1,020.64	1,020.64
1076566	P2	31/03/18		624.10	624.10
1079333	P2	31/03/18		2,902.13	2,902.13
1079624	P2	31/03/18		3,519.29	3,519.29
1080096	P2	31/03/18		1,343.87	1,343.87
1080096	P2	31/03/18		1,460.65	1,460.65
1082627	P1	31/03/18		8,281.03	8,281.03
1082627	P1	31/03/18		16,872.78	16,872.78
1084476	P2	31/03/18		461.69	461.69
1084476	P2	31/03/18		11,931.09	11,931.09
1086170	P2	31/03/18		1,389.64	1,389.64
1086170	P2	31/03/18		11,558.37	11,558.37
1086613	P2	31/05/18		4,702.37	4,702.37
1086613	P2	31/05/18		4,150.96	4,150.96
1089064	P2	31/05/18		808.99	808.99
1089064	P2	31/05/18		2,039.17	2,039.17
1089593	P2	31/05/18		3,529.11	3,529.11
1089593	P2	31/05/18		6,887.72	6,887.72
1092718	P1	31/05/18		1,048.15	1,048.15
1092718	P1	31/05/18		2,907.28	2,907.28
1092718	P1	31/05/18		419.20	419.20
1092718	P1	31/05/18		-	-
1092718	P1	31/05/18		1,595.70	1,595.70
1092718	P1	31/05/18		-	-
1092718	P1	31/05/18		6,495.22	6,495.22

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

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

1076949	P1	31/05/18	4,338.00	33,630.79	37,968.79
1076949	P1	31/05/18	1,689.06	25,941.14	27,630.20
1076948	P1	31/05/18	8,089.06	23,452.14	31,541.20
1080723	P1	31/05/18	13,478.58	12,436.92	25,915.50
1080723	P1	31/05/18	1,641.28	12,436.92	14,078.20
1080675	P1	31/05/18	5,235.18	39,665.61	45,130.79
1081465	P2	31/05/18	481.84	16,295.62	16,777.46
1081470	P2	31/05/18	229.98	7,777.89	8,007.87
1081283	P2	31/05/18	5,261.12	92,510.08	97,771.20
1082596	P2	31/05/18	1,625.25	19,457.57	21,082.82
1084060	P2	31/05/18	321.02	11,887.84	12,208.86
1084062	P2	31/05/18	486.57	16,571.98	17,058.55
1084535	P2	31/05/18	4,674.35	53,592.06	58,266.41
1072355	P2	30/09/18	2,014.62	4,076.54	6,091.16
1072355	P2	30/09/18	1,430.52	2,645.92	4,076.54
1039244	P2	30/06/18	2,532.86	4,892.81	7,425.67
1044668	P2	30/06/18	9,670.23	9,670.23	19,340.46
1065978	P2	30/06/18	806.52	18,328.01	19,134.54
1067951	P1	30/06/18	-	7,431.39	7,431.39
1068442	P2	30/06/18	-	31,218.53	31,218.53
1069109	P2	30/06/18	1,221.29	9,304.39	10,525.68
1069495	P1	30/06/18	1,279.90	7,625.96	8,905.86
1071731	P2	30/06/18	1,298.20	32,124.28	33,422.48
1072259	P1	30/06/18	909.70	-	909.17
1072263	P1	30/06/18	909.68	0.53	909.12
1072713	P2	30/09/18	706.76	76,867.82	77,574.58
1072860	P2	30/09/18	1,479.72	18,514.39	19,994.11
1073886	P1	30/06/18	905.10	304.67	1,209.77
1072891	P1	30/06/18	905.10	304.67	1,209.77
1072910	P1	30/06/18	905.10	1,209.77	2,419.54
1072910	P1	30/06/18	879.11	295.85	1,174.96
1072911	P1	30/06/18	905.10	304.67	1,209.77
1072912	P1	30/06/18	905.10	304.67	1,209.77
1072912	P1	30/06/18	905.10	304.67	1,209.77
1074482	P2	30/06/18	1,343.23	36,404.64	37,747.87
1074824	P1	30/09/18	754.29	6,522.12	7,276.41
1075260	P2	30/09/18	23,544.35	25,676.52	49,220.87
1075470	P1	30/05/18	9,840.47	9,840.47	19,680.94
1075470	P1	30/05/18	-	9,840.47	9,840.94
1075912	P1	30/06/18	919.56	9,050.68	9,970.24
1076912	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	707.54	40,019.49	40,727.03
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	1,112.96	11,187.73	12,300.59
1081002	P1	30/06/18	5,054.11	44,236.58	49,290.69
1081506	P2	30/09/18	356.67	18,484.88	19,041.55
1081821	P2	30/09/18	3,128.62	2,596.62	5,725.24
1081824	P2	30/06/18	2,814.42	44,195.88	47,010.30
1081829	P2	30/06/18	20,189.27	20,189.27	40,378.54
1082746	P2	30/06/18	17,173.46	13,593.55	30,767.01
1088077	P3	31/07/18	165,359.71	165,359.71	330,719.42
1025934	P2	31/07/18	1,119.29	629.19	1,748.48
1066087	P2	31/07/18	15,067.30	131,465.47	146,532.77
1075676	P1	31/07/18	2,768.37	13,158.05	15,926.42
1075833	P1	31/07/18	12,127.43	39,599.04	51,726.47
1078211	P2	31/07/18	1,576.78	24,869.42	26,446.20
1085778	P2	31/07/18	3,478.82	24,023.98	27,502.80
1085195	P2	31/07/18	2,142.38	2,193.82	4,336.20
1023855	P2	31/08/18	546.23	2,193.82	2,740.05
1024523	P2	31/08/18	592.56	4,176.22	4,768.78
1082771	P3	31/08/18	3,304.26	94,398.66	98,242.92
1074887	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
1074887	P1	31/08/18	2,503.99	18,286.25	20,790.24
1077102	P2	31/08/18	2,548.92	34,594.87	37,143.79
1077146	P2	31/08/18	2,412.51	18,500.08	20,912.59
1077635	P2	31/08/18	1,359.07	8,195.25	9,554.32
1074269	P2	30/09/18	1,035.39	87,251.62	88,287.01
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	4,618.87	5,259.08
1044278	P2	30/09/18	-	46,818.87	46,818.87
1061379	P2	30/09/18	4,308.84	32,993.96	37,302.80
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
1065991	P1	30/09/18	8,466.39	85,430.85	93,897.24
1074129	P1	30/09/18	-	12,658.11	12,658.11
1074129	P1	30/09/18	-	12,658.11	12,658.11
1074129	P1	30/09/18	-	7,829.28	7,829.28
1074129	P1	30/09/18	2,066.23	46,832.72	48,898.95
1071320	P2	30/09/18	1,078.40	11,181.96	12,260.36
1072522	P1	30/09/18	1,386.54	6,190.43	7,576.97
1072533	P1	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
1079881	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
1082406	P1	30/09/18	3,187.00	32,207.74	35,394.74
1082406	P1	30/09/18	7,872.18	6,826.28	14,698.46
1026963	P2	31/10/18	586.52	643,312.07	643,900.59
1031299	P3	31/10/18	-	4,290.37	4,290.37
1041266	P2	31/10/18	8,485.13	3,346.00	9,963.46
1041741	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	213,066.51	222,161.13
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
1074571	P2	31/10/18	739.28	8,078.72	8,818.00
1074571	P2	31/10/18	3,547.96	11,597.64	15,145.60
1079600	P2	31/10/18	801.09	7,437.32	8,238.41
1079600	P2	31/10/18	7,270.48	10,152.08	17,422.56
1084627	P1	31/10/18	664.23	22,921.48	23,585.71
1084631	P1	31/10/18	2,221.38	10,816.31	13,037.69
1000231	P2	30/11/18	9,270.14	113,783.33	123,053.47
1049820	P2	30/11/18	2,904.66	29,404.66	32,309.32
1065579	P2	30/11/18	787.14	11,292.82	12,079.96
1065592	P2	30/11/18	752.54	10,956.60	11,709.14
1065762	P2	30/11/18	2,663.17	43,831.05	46,494.22
1066700	P2	30/11/18	1,883.91	29,659.79	31,543.70
1066663	P2	30/11/18	1,731.32	13,318.58	15,049.90
1067026	P2	30/11/18	2,709.49	44,582.14	47,291.63
1068761	P1	30/11/18	576.97	2,481.38	3,058.35
1068777	P2	30/11/18	-	46,849.54	47,425.51
1069727	P2	30/11/18	3,865.48	37,344.82	41,210.30
1070403	P1	30/11/18	5,389.36	24,394.75	29,784.11
1070750	P1	30/11/18	1,727.14	32,131.78	33,858.92
1070754	P2	30/11/18	1,727.14	33,732.09	35,459.23

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

6) SERVICING FEES

	<i>Amount (Euro)</i>	<i>IVA (Euro)</i>	<i>Total (Euro)</i>
Articolo 9.1 a) Servicing Agreement	24.177,45	-	24.177,45
Articolo 9.1 b) Servicing Agreement	1.029,05	226,39	1.255,44
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