

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

05/07/2018

QUARTERLY SETTLEMENT PERIOD

01/04/2018 30/06/2018

QUARTERLY INTEREST PERIOD

27/04/2018 27/07/2018

QUARTERLY PAYMENT DATE

27/07/2018

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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
46.011.080,74	4.278.829,24	50.289.909,98
949.403,94	34.007,53	983.411,47
1.886.699,76	50.687,65	1.937.387,41
-	1.623,84	1.623,84
-	-	-
48.847.184,44	4.365.148,26	53.212.332,70

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

48.847.184,44	4.365.148,26	53.212.332,70
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

549.820,17

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	6.574,95	80.324.755,77	4.343.725,38	75.981.030,39	75.987.605,34	80.331.330,72
	Pool 2	95.026,47	233.070.771,85	7.099.546,65	225.971.225,20	226.066.251,67	233.165.798,32
	Pool 3	193,38	265.223.773,84	35.613.044,64	229.610.729,20	229.610.922,58	265.223.967,22
	Pool 4	1.453,44	9.037.558,92	1.406.890,04	7.630.668,88	7.632.122,32	9.039.012,36
	Total	103.248,24	587.656.860,38	48.463.208,71	539.193.653,67	539.296.901,91	587.760.108,62
Delinquent Receivables	Pool 1	62.254,06	316.412,98	9.349,98	307.063,00	369.317,06	378.667,04
	Pool 2	25.406,55	367.790,65	9.451,30	358.339,35	383.745,90	393.197,20
	Pool 3	1.412,49	217.123,35	30.096,00	187.027,35	188.439,84	218.535,04
	Pool 4	-	-	-	-	-	-
	Total	89.073,10	901.326,98	48.897,28	852.429,70	941.502,80	990.400,08
Total Collateral Portfolio	Pool 1	68.829,01	80.641.168,75	4.353.075,36	76.288.093,39	76.356.922,40	80.709.997,76
	Pool 2	120.433,02	233.430.562,50	7.108.897,95	226.321.664,55	226.449.997,57	233.550.995,52
	Pool 3	1.605,87	265.440.897,19	35.643.140,64	229.797.756,55	229.799.362,42	265.442.503,06
	Pool 4	1.453,44	9.037.558,92	1.406.890,04	7.630.668,88	7.632.122,32	9.039.012,36
	Total	192.321,34	588.558.187,36	48.512.103,99	540.046.083,37	540.238.404,71	588.750.508,70
Defaulted Receivables	Pool 1	482.534,86	1.757.231,76	50.662,77	1.706.568,99	2.189.103,05	2.239.766,62
	Pool 2	1.368.309,57	8.676.655,61	273.616,96	8.403.038,65	9.771.348,22	10.044.965,18
	Pool 3	193.939,73	5.468.559,90	691.216,66	4.777.343,24	4.971.282,97	5.662.499,63
	Pool 4	-	-	-	-	-	-
	Total	2.044.784,16	15.902.447,27	1.015.496,39	14.886.950,88	16.931.735,04	17.947.231,43
Total Accounting Portfolio	Pool 1	551.363,87	82.398.400,51	4.401.738,13	77.994.662,38	78.546.026,25	82.949.764,38
	Pool 2	1.488.742,59	242.115.218,11	7.382.614,91	234.732.603,20	236.221.345,79	243.603.960,70
	Pool 3	195.545,60	270.909.457,09	36.334.357,30	234.575.099,79	234.770.645,39	271.105.002,69
	Pool 4	1.453,44	9.037.558,92	1.406.890,04	7.630.668,88	7.632.122,32	9.039.012,36
	Total	2.237.105,50	604.460.634,63	49.527.600,38	554.933.034,25	557.170.139,75	606.697.740,13

Unpaid Principal Instalments (A)								
	qc cred.scad. 30g	qc cred.scad. 31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	7.032,28	7.969,47	17.193,46	35.977,51	769,09	895,36	4.254,21
	Pool 2	7.801,35	9.698,12	1.844,49	5.099,30	280,04	-	683,25
	Pool 3	-	-	-	-	-	1.083,72	328,77
	Pool 4	-	-	-	-	-	-	-
	Total	14.833,63	17.667,59	19.037,95	41.076,81	489,05	188,36	3.242,19

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	-	272.409,95	29.069,23	-	-	-	14.933,80
	Pool 2	-	251.082,06	62.213,87	-	5.044,23	-	49.450,49
	Pool 3	-	-	-	-	-	99.205,20	117.918,15
	Pool 4	-	-	-	-	-	-	-
	Total	-	523.492,01	91.283,10	-	5.044,23	99.205,20	182.302,44

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	7.032,28	280.379,42	46.262,69	35.977,51	769,09	895,36	10.679,59
	Pool 2	7.801,35	260.780,18	64.058,36	5.099,30	5.324,27	-	50.133,74
	Pool 3	-	-	-	-	-	100.288,92	118.246,92
	Pool 4	-	-	-	-	-	-	-
	Total	14.833,63	541.159,60	110.321,05	41.076,81	4.555,18	99.303,56	179.060,25

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	-	5.804,87	3.052,52	-	-	-	492,59
	Pool 2	-	5.739,26	1.260,26	-	125,20	-	2.326,58
	Pool 3	-	-	-	-	-	2.046,00	28.050,00
	Pool 4	-	-	-	-	-	-	-
	Total	-	11.544,13	4.312,78	-	125,20	2.046,00	30.869,17

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	-	594,02	353.275,71	2.527.064,26	12.352.951,17	288.029.679,82	235.931.276,73	539.193.653,67
Delinquent	-	-	-	1.529,81	-	663.872,54	187.027,35	852.429,70
Defaulted	-	118.210,31	2.123,40	149.405,05	202.012,15	9.637.856,73	4.777.343,24	14.886.950,88
Total	-	117.616,29	355.399,11	2.677.999,12	12.554.963,32	298.331.409,09	240.895.647,32	554.933.034,25

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	7.917.208,70	1,47%	190.050,59	22,30%	224.301,94	1,51%	8.331.561,23	1,50%
Floating	531.276.444,97	98,53%	662.379,11	77,70%	14.662.648,94	98,49%	546.601.473,02	98,50%
Euribor 1m	58.234.481,35	10,80%	89.868,15	10,54%	429.847,54	2,89%	58.754.197,04	10,59%
Euribor 3m	473.027.144,80	87,73%	572.510,96	67,16%	14.232.801,40	95,61%	487.832.457,16	87,91%
Euribor 6m	14.818,82	0,00%	-	0,00%	-	0,00%	14.818,82	0,00%
Total	539.193.653,67		852.429,70		14.886.950,88		554.933.034,25	

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	7.123.606,64	1,32%
Top 10	41.192.680,85	7,63%
Top 50	107.653.209,39	19,93%
Top 100	154.628.966,62	28,63%
Collateral Portfolio Outstanding Principal	540.046.083,37	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	83.175.069,85	15,40%
Southern Italy	90.100.526,02	16,68%
Others	366.770.487,50	67,91%
Collateral Portfolio Outstanding Principal	540.046.083,37	

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)

71

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

	spread
Pool 1	3,32%
Pool 2	3,08%
Pool 3	2,99%
Pool 4	2,77%
TOTAL	3,07%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	8.107.259,29	1,50%	3,97%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	394.136.478,92	72,98%
Other	145.909.604,45	27,02%
Collateral Portfolio Outstanding Principal	540.046.083,37	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	218.756.975,43	40,51%
Other	321.289.107,94	59,49%
Collateral Portfolio Outstanding Principal	540.046.083,37	

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
20.693.555,90				
1.015.940.300,00				
2,0369%	5,00%	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	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 1 (loan by loan defaulted contracts)

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1067100	P2	30/04/18	11.558,37	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	686,76	12.964,49	13.651,25
1079963	P2	30/04/18	15,85	67.143,63	67.127,78
1080694	P1	30/04/18	1.075,83	19.654,59	20.730,42
1082003	P2	30/04/18	2.391,08	28.193,91	30.584,99
1082403	P1	30/04/18	888,20	16.402,51	17.290,71
1018029	P3	31/05/18	-	270.024,79	270.024,79
1065855	P2	31/05/18	1.752,47	15.129,40	16.881,87
1067414	P2	31/05/18	10.437,38	37.416,46	47.853,84
1068467	P2	31/05/18	3.910,48	28.313,99	32.224,47
1068613	P2	31/05/18	5.141,19	19.197,32	24.338,51
1068614	P2	31/05/18	4.702,37	17.558,69	22.261,06
1068615	P2	31/05/18	4.150,96	15.499,80	19.650,76
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	6.609,17	39.737,21	46.346,38
1069718	P1	31/05/18	488,73	5.814,89	6.303,62
1070892	P2	31/05/18	1.048,15	26.107,70	27.155,85
1073336	P1	31/05/18	2.907,28	40.806,26	43.713,54
1074658	P1	31/05/18	419,20	3.038,56	3.457,76
1075688	P2	31/05/18	-	43.587,73	43.587,73
1075828	P2	31/05/18	1.595,70	22.453,96	24.049,66
1075958	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
1078330	P2	31/05/18	8.682,23	17.713,48	26.395,71
1080773	P1	31/05/18	1.641,28	10.794,04	12.435,32
1080875	P1	31/05/18	5.235,18	39.895,61	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
1082183	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	486,37	16.571,98	17.058,35
1084535	P2	31/05/18	4.674,35	53.932,06	58.606,41
1017555	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
1039244	P2	30/06/18	2.634,96	4.874,81	7.509,77
1044668	P2	30/06/18	9.670,73	-	9.670,73
1063978	P2	30/06/18	806,53	18.325,01	19.131,54
1067851	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	0,53	909,17
1072263	P1	30/06/18	909,68	0,53	909,15
1072713	P2	30/06/18	-	76.867,82	76.867,82
1072875	P2	30/06/18	706,50	18.402,59	19.109,09
1072980	P3	30/06/18	1.472,73	128.914,91	130.387,64
1073886	P1	30/06/18	905,10	304,67	1.209,77
1073891	P1	30/06/18	905,10	304,67	1.209,77
1073904	P1	30/06/18	905,10	304,67	1.209,77
1073910	P1	30/06/18	879,11	295,85	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	P2	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	40.019,49	40.727,43
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
1081506	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
			159.831,26	2.026.404,14	2.186.295,40

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	13.268,71	633.776,93	647.045,64
1040820	P2	31/08/16	1.624,12	12.628,04	14.252,16
1071850	P2	31/08/16	214,16	4.657,90	4.872,06
1040423	P2	30/09/16	2.919,42	2.956,53	5.875,95
1043055	P2	30/09/16	1.675,06	75.042,27	76.717,33
1048321	P2	30/09/16	-	27.169,71	27.169,71
1048346	P2	30/09/16	-	75.701,00	75.701,00
1052874	P1	30/09/16	2.519,85	23.822,38	26.342,23
1064286	P2	30/09/16	-	55.698,92	55.698,92
1067139	P2	30/09/16	1.400,57	15.434,08	16.834,65
1069287	P2	30/09/16	5.094,49	57.374,34	62.468,83
1071412	P2	30/09/16	-	26.377,49	26.377,49
1074018	P2	30/09/16	1.128,73	27.639,53	28.768,26
1085623	P1	30/09/16	934,29	20.853,16	21.787,45
1002259	P2	31/10/16	37.249,03	65.674,19	102.923,22
1015362	P3	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
1078893	P2	31/10/16	4.463,44	76.951,49	81.414,93
1000882	P3	30/11/16	185,21	1.327.720,68	1.327.905,89
1007427	P2	30/11/16	-	112.387,44	112.387,44
1007778	P4	30/11/16	2.178,93	6.578,98	8.757,91
1015864	P3	30/11/16	7.175,70	617.372,58	624.548,28
1069165	P2	30/11/16	6.395,26	72.769,03	79.164,29
1076396	P2	30/11/16	-	45.737,53	45.737,53
1080359	P1	30/11/16	-	73.189,45	73.189,45
1080558	P1	30/11/16	-	46.969,93	46.969,93
1020364	P2	31/12/16	4.279,00	25.568,27	29.847,27
1020365	P2	31/12/16	2.135,40	4.323,06	6.458,46
1033914	P2	31/12/16	141,13	4.302,46	4.443,59
1034387	P2	31/12/16	1.398,24	12.655,79	14.054,03
1038302	P2	31/12/16	988,07	170.112,24	171.100,31
1040269	P2	31/12/16	4.271,85	15.979,73	20.251,58
1040270	P2	31/12/16	2.898,75	9.074,84	11.973,59
1040272	P2	31/12/16	2.634,36	8.244,93	10.879,29
1064474	P2	31/12/16	1.788,85	24.494,85	26.283,70
1064751	P2	31/12/16	5.803,31	79.184,91	84.988,22
1073090	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
1077772	P2	31/12/16	3.468,94	48.370,58	51.839,52
1004056	P3	31/01/17	5.252,60	444.706,54	449.959,14
1034515	P2	31/01/17	9.062,57	4.845,29	13.907,86
1040323	P2	31/01/17	1.943,07	5.013,57	6.956,64
1049404	P1	31/01/17	14.015,15	603.418,01	617.433,16
1066047	P2	31/01/17	1.287,83	11.353,52	12.641,35
1066309	P1	31/01/17	1.205,89	22.034,00	23.239,89
1068462	P1	31/01/17	27.954,09	-	27.954,09
1071995	P2	31/01/17	216,27	4.553,06	4.769,33
1072558	P2	31/01/17	1.769,73	15.590,48	17.360,21
1080320	P2	31/01/17	6.429,08	110.709,64	117.138,72
1040152	P2	28/02/17	-	20.919,69	20.919,69
1068517	P2	28/02/17	1.729,78	22.403,03	24.132,81
1070017	P1	28/02/17	403,28	11.330,79	11.734,07
1070168	P1	28/02/17	334,39	9.044,71	9.379,10
1072027	P1	28/02/17	508,41	14.286,80	14.795,21
1073224	P1	28/02/17	352,11	14.756,21	15.108,32
1074092	P1	28/02/17	363,17	11.387,64	11.750,81
1074093	P1	28/02/17	363,17	11.387,64	11.750,81
1074104	P1	28/02/17	358,91	12.828,59	13.187,50
1074106	P1	28/02/17	358,91	12.828,59	13.187,50
1074108	P1	28/02/17	358,91	12.828,59	13.187,50
1075246	P1	28/02/17	-	37.136,12	37.136,12
1082038	P2	28/02/17	-	41.968,28	41.968,28
1017858	P2	31/03/17	6.942,25	25.713,15	32.655,40
1017861	P2	31/03/17	6.942,25	25.713,15	32.655,40
1017884	P2	31/03/17	6.942,25	25.713,15	32.655,40
1027438	P2	31/03/17	751,23	5.187,56	5.938,79
1027439	P2	31/03/17	795,81	5.495,59	6.291,40
1027441	P2	31/03/17	585,17	3.832,97	4.418,14
1027537	P2	31/03/17	946,69	6.537,51	7.484,20
1027538	P2	31/03/17	889,89	6.145,23	7.035,12
1027539	P2	31/03/17	946,69	6.537,51	7.484,20
1034815	P2	31/03/17	6.249,81	59.480,48	65.730,29
1034817	P2	31/03/17	5.779,82	55.007,30	60.787,12
1034820	P2	31/03/17	2.382,28	22.672,25	25.054,53
1060610	P2	31/03/17	20.705,63	209.211,68	229.917,31
1068817	P2	31/03/17	2.721,18	35.120,31	37.841,49
1069774	P1	31/03/17	980,03	5.246,35	6.226,38

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)

1072478	P1	31/03/17	492,43	6.924,43	7.416,86
1072481	P1	31/03/17	717,25	6.924,43	7.641,68
1074528	P1	31/03/17	1.503,94	62.399,41	63.903,35
1074534	P1	31/03/17	1.315,47	55.994,50	57.309,97
1074965	P1	31/03/17	2.400,38	104.762,85	107.163,23
1076049	P2	31/03/17	363,25	12.070,87	12.434,12
1076149	P2	31/03/17	3.660,99	45.834,84	49.495,83
1078479	P2	31/03/17	571,04	27.075,90	27.646,94
1081494	P2	31/03/17	-	59.490,56	59.490,56
1081577	P2	31/03/17	1.672,90	20.017,21	21.690,11
1082431	P2	31/03/17	1.802,43	24.188,75	25.991,18
1017600	P2	30/04/17	2.552,55	30.894,59	33.447,14
1066852	P2	30/04/17	6.489,77	114.103,61	120.593,38
1071935	P2	30/04/17	1.317,36	51.945,40	53.262,76
1074294	P2	30/04/17	2.042,92	45.283,21	47.326,13
1077624	P2	30/04/17	783,19	12.245,63	13.028,82
1077632	P2	30/04/17	871,63	13.628,53	14.500,16
1078849	P2	30/04/17	6.232,48	72.181,31	78.413,79
1084716	P1	30/04/17	1.093,04	13.068,30	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
1027718	P2	31/05/17	5.203,99	23.815,19	29.019,18
1036519	P2	31/05/17	5.403,82	2.734,11	8.137,93
1037329	P2	31/05/17	1.734,18	10.548,29	12.282,47
1038216	P2	31/05/17	2.197,98	18.199,59	20.397,57
1038304	P2	31/05/17	789,13	6.955,80	7.744,93
1039081	P2	31/05/17	1.057,25	9.320,12	10.377,37
1039533	P2	31/05/17	894,42	2.275,41	3.169,83
1039640	P2	31/05/17	955,07	8.418,95	9.374,02
1039643	P2	31/05/17	960,35	8.465,21	9.425,56
1040251	P2	31/05/17	726,63	6.795,01	7.521,64
1041829	P2	31/05/17	3.967,82	9.185,47	13.153,39
1042377	P2	31/05/17	6.149,44	15.852,99	22.002,43
1042539	P2	31/05/17	1.121,96	11.757,33	12.879,29
1043002	P1	31/05/17	14.382,68	25.331,37	39.714,05
1043090	P1	31/05/17	4.581,55	-	4.581,55
1043430	P2	31/05/17	3.134,99	34.569,30	37.704,29
1043432	P2	31/05/17	973,40	10.733,62	11.707,02
1044833	P1	31/05/17	-	43.340,95	43.340,95
1064798	P1	31/05/17	10.769,62	54.603,81	65.373,43
1065992	P2	31/05/17	1.448,31	53.149,21	54.597,52
1067720	P2	31/05/17	878,16	10.517,82	11.395,98
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	28.192,29	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	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
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

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)

1048871	P2	31/08/17	2.432,41	10.874,78	13.307,19
1074784	P2	31/08/17	2.735,05	25.068,06	27.803,11
1026785	P2	30/09/17	1.060,71	4.100,92	5.161,63
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	1.680,52	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	3.270,30
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	38.132,21	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	41.097,03	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	16.683,12	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	38.342,21	52.218,44
1025661	P3	31/10/17	1.566,07	270.828,66	272.394,73
1040490	P3	31/10/17	1.686,40	179.709,76	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	-	18.682,97	18.682,97
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	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
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	206.773,52	209.769,31
1076774	P2	31/10/17	8.248,05	120.771,64	129.019,69
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	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
1034697	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	3.383,37	19.843,01	23.226,38
1083486	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	4,42	9.369,40
1037794	P2	31/12/17	9.262,90	-	9.262,90
1039890	P2	31/12/17	15.672,65	15,63	15.688,28
1040269	P2	31/12/17	-	127,05	127,05
1041501	P2	31/12/17	1.848,47	1,93	1.846,54
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	51.651,30	68.622,89
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	-	63.671,40	63.671,40
1068493	P1	31/12/17	-	31.650,21	31.650,21
1069063	P2	31/12/17	680,69	10/15 6.008,54	6.689,23
1069550	P2	31/12/17	-	3.951,06	3.951,06
1072576	P2	31/12/17	-	22.940,74	22.940,74
1073684	P1	31/12/17	0,12	71.760,39	71.760,51

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)

1073685	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	-	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
1078959	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
1080271	P2	31/01/18	53.556,74	-	53.556,74
1035847	P2	31/01/18	3.385,79	3.448,76	6.834,55
1037727	P2	31/01/18	-	29,76	20.670,30
1039044	P2	31/01/18	3.366,28	34.613,07	37.979,35
1039885	P2	31/01/18	3.998,48	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
1065469	P2	31/01/18	5.330,78	55.677,37	61.008,15
1065783	P2	31/01/18	-	185.693,29	185.693,29
1067137	P1	31/01/18	9.236,03	39.190,47	48.426,50
1067464	P2	31/01/18	1.672,10	10.985,66	12.657,76
1067687	P2	31/01/18	9.083,27	123.105,67	132.188,94
1067770	P2	31/01/18	4.442,29	53.907,57	58.349,86
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
1072436	P2	31/01/18	4.887,83	18.145,40	23.033,23
1072437	P2	31/01/18	3.809,94	14.143,95	17.953,89
1072438	P2	31/01/18	4.042,21	15.006,33	19.048,54
1072443	P2	31/01/18	4.055,90	15.057,05	19.112,95
1072444	P2	31/01/18	4.086,61	15.178,51	19.265,12
1073248	P2	31/01/18	4.915,36	37.190,58	42.105,94
1073249	P2	31/01/18	3.280,74	33.103,70	36.384,44
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
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
1069906	P1	28/02/18	466,43	4.456,94	4.923,37
1069908	P1	28/02/18	342,64	4.447,29	4.789,93
1069913	P1	28/02/18	629,38	8.168,93	8.798,31
1069914	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	5.688,95	6.664,11
1074630	P2	28/02/18	-	746,07	746,07
1076026	P2	28/02/18	5.648,82	65.939,92	71.588,74
1076998	P1	28/02/18	1.977,37	19.425,62	21.402,99
1080342	P1	28/02/18	-	6.568,57	6.568,57
1080347	P1	28/02/18	2.346,03	21.157,26	23.503,29
1080726	P2	28/02/18	790,25	14.599,55	15.389,80
1082697	P1	28/02/18	480,75	5.695,07	6.175,82
1083543	P2	28/02/18	1.323,65	4.147,14	5.470,79
1083675	P2	28/02/18	-	8.890,56	8.890,56
1083792	P1	28/02/18	1.455,48	18.785,49	20.240,97
1086454	P1	28/02/18	444,11	11.564,58	12.008,69
1012611	P3	31/03/18	721,31	109.246,44	109.967,75
1034671	P2	31/03/18	1.119,72	6.913,32	8.033,04
1042566	P2	31/03/18	65,14	-	65,14
1043359	P3	31/03/18	1.609,71	164.871,25	166.480,96
1043673	P2	31/03/18	1.650,67	-	1.650,67
1067469	P2	31/03/18	3.647,69	33.912,78	37.560,47
1068412	P1	31/03/18	770,13	4.770,49	5.540,62
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	13.568,21	14.672,30
1069163	P2	31/03/18	2.304,50	24.767,11	27.071,61
1069334	P2	31/03/18	530,87	4.730,56	5.261,43
1070350	P2	31/03/18	3.482,42	31.538,56	35.020,98
1070393	P2	31/03/18	-	23.089,29	23.089,29
1070595	P1	31/03/18	-	17.245,95	17.245,95
1071872	P2	31/03/18	1.333,87	4.683,10	6.016,97
1074657	P1	31/03/18	1.115,54	1.502,25	2.617,79
1075125	P1	31/03/18	1.802,91	20.384,94	22.187,85

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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)

1075785	P3	31/03/18	1.577,45	81.408,18	82.985,63
1075929	P2	31/03/18	3.693,90	55.093,66	58.787,56
1076181	P1	31/03/18	1.020,64	4.717,52	5.738,16
1077566	P2	31/03/18	624,10	6.943,91	7.568,01
1079333	P2	31/03/18	2.902,13	34.553,88	37.456,01
1079832	P2	31/03/18	5.519,39	63.226,66	68.746,05
1080404	P1	31/03/18	2.600,80	23.906,24	26.507,04
1080809	P2	31/03/18	1.343,87	47.311,96	48.655,83
1082637	P1	31/03/18	490,65	8.981,03	9.471,68
1084475	P2	31/03/18	870,80	16.872,78	17.743,58
1084476	P2	31/03/18	461,69	8.946,07	9.407,76
1085170	P1	31/03/18	1.389,64	11.931,09	13.320,73
1067100	P2	30/04/18	11.558,37	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	686,76	12.964,49	13.651,25
1075963	P2	30/04/18	15,85	67.143,63	67.127,78
1080694	P1	30/04/18	1.075,83	19.654,59	20.730,42
1082003	P2	30/04/18	2.391,08	28.193,91	30.584,99
1082403	P1	30/04/18	888,20	16.402,51	17.290,71
1018029	P3	31/05/18	-	270.024,79	270.024,79
1065855	P2	31/05/18	1.752,47	15.129,40	16.881,87
1067414	P2	31/05/18	10.437,38	37.416,46	47.853,84
1068467	P2	31/05/18	3.910,48	28.313,99	32.224,47
1068613	P2	31/05/18	5.141,19	19.197,32	24.338,51
1068614	P2	31/05/18	4.702,37	17.558,69	22.261,06
1068615	P2	31/05/18	4.150,96	15.499,80	19.650,76
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
1069693	P2	31/05/18	6.609,17	39.737,21	46.346,38
1069718	P1	31/05/18	488,73	5.814,99	6.303,72
1070892	P2	31/05/18	1.048,15	26.107,70	27.155,85
1073336	P1	31/05/18	2.907,28	40.806,26	43.713,54
1074658	P1	31/05/18	419,20	3.038,56	3.457,76
1075688	P2	31/05/18	-	43.587,73	43.587,73
1075828	P2	31/05/18	1.595,70	22.453,96	24.049,66
1075958	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
1078330	P2	31/05/18	8.682,73	17.713,48	26.396,21
1080773	P1	31/05/18	1.641,28	10.794,04	12.435,32
1080875	P1	31/05/18	5.235,18	39.895,61	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
1082183	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	486,37	16.571,98	17.058,35
1084535	P2	31/05/18	4.674,35	53.932,06	58.606,41
1017555	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
1039244	P2	30/06/18	2.634,96	4.874,81	7.509,77
1044668	P2	30/06/18	9.670,73	-	9.670,73
1063978	P2	30/06/18	806,53	18.325,01	19.131,54
1067851	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	0,53	909,17
1072263	P1	30/06/18	909,68	0,53	909,15
1072713	P2	30/06/18	-	76.867,82	76.867,82
1072875	P2	30/06/18	706,50	18.402,59	19.109,09
1072980	P3	30/06/18	1.472,73	128.914,91	130.387,64
1073886	P1	30/06/18	905,10	304,67	1.209,77
1073891	P1	30/06/18	905,10	304,67	1.209,77
1073904	P1	30/06/18	905,10	304,67	1.209,77
1073910	P1	30/06/18	879,11	295,85	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	P2	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	40.019,49	40.727,43
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
1081506	P2	30/06/18	566,67	18.484,68	19.051,35

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)

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
			1.243.317,21	19.450.238,69	20.693.555,90

6) SERVICING FEES

	<i>Amount (Euro)</i>	<i>IVA (Euro)</i>	<i>Total (Euro)</i>
Articolo 9.1 a) Servicing Agreement	32.357,81	-	32.357,81
Articolo 9.1 b) Servicing Agreement	893,66	196,61	1.090,27
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

