

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

07/01/2019

QUARTERLY SETTLEMENT PERIOD

01/10/2018 31/12/2018

QUARTERLY INTEREST PERIOD

29/10/2018 28/01/2019

QUARTERLY PAYMENT DATE

28/01/2019

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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
42.242.567,05	3.575.494,29	45.818.061,34
879.224,63	60.317,62	939.542,25
2.975.775,92	179.636,56	3.155.412,48
-	2.878,87	2.878,87
-	-	-
46.097.567,60	3.818.327,34	49.915.894,94

### 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

46.097.567,60	3.818.327,34	49.915.894,94
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### 5) Interest accrued on Eligible Investments

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### 6) Collected Residual Value to be repaid to the Originator

442.269,47
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### 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	20.875,08	57.826.329,07	3.973.255,75	53.853.073,32	53.873.948,40	57.847.204,15
	Pool 2	15.803,75	174.033.971,86	6.392.241,33	167.641.730,53	167.657.534,28	174.049.775,61
	Pool 3	3.126,88	253.028.218,54	35.346.824,64	217.681.393,90	217.684.520,78	253.031.345,42
	Pool 4	1.387,60	7.620.072,85	1.209.790,04	6.410.282,81	6.411.670,41	7.621.460,45
	<b>Total</b>	<b>41.193,31</b>	<b>492.508.592,32</b>	<b>46.922.114,76</b>	<b>445.586.480,56</b>	<b>445.627.673,87</b>	<b>492.549.785,63</b>
Delinquent Receivables	Pool 1	34.407,07	281.769,97	17.262,35	264.507,62	298.914,69	316.177,04
	Pool 2	22.147,54	293.023,48	9.819,71	283.203,77	305.351,31	315.171,02
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>56.554,61</b>	<b>574.793,45</b>	<b>27.082,06</b>	<b>547.711,39</b>	<b>604.266,00</b>	<b>631.348,06</b>
Total Collateral Portfolio	Pool 1	55.282,15	58.104.099,04	3.990.518,10	54.117.580,94	54.172.863,09	58.163.381,19
	Pool 2	37.951,29	174.325.995,34	6.402.061,04	167.924.934,30	167.962.885,59	174.364.946,63
	Pool 3	1.126,88	253.028.218,54	35.346.824,64	217.681.393,90	217.684.520,78	253.031.345,42
	Pool 4	1.387,60	7.620.072,85	1.209.790,04	6.410.282,81	6.411.670,41	7.621.460,45
	<b>Total</b>	<b>97.747,92</b>	<b>493.083.385,77</b>	<b>46.949.193,82</b>	<b>446.134.191,95</b>	<b>446.231.939,87</b>	<b>493.181.133,69</b>
Defaulted Receivables	Pool 1	652.002,69	1.955.667,91	69.280,57	1.886.387,34	2.538.390,03	2.607.670,60
	Pool 2	2.020.092,25	8.797.985,29	303.478,05	8.494.507,24	10.514.599,49	10.818.077,54
	Pool 3	247.518,73	6.647.395,83	819.492,66	5.827.903,17	6.075.421,90	6.894.914,56
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>2.919.613,67</b>	<b>17.401.049,03</b>	<b>1.192.251,28</b>	<b>16.208.797,75</b>	<b>19.128.411,42</b>	<b>20.320.667,70</b>
Total Accounting Portfolio	Pool 1	707.284,84	60.063.766,95	4.059.798,67	56.003.968,28	56.711.253,12	60.771.051,79
	Pool 2	2.058.043,54	183.124.980,63	6.705.539,09	176.419.441,54	178.477.485,08	185.183.024,17
	Pool 3	250.645,61	259.675.614,37	36.166.317,90	223.509.297,07	223.759.942,68	259.926.259,98
	Pool 4	1.387,60	7.620.072,85	1.209.790,04	6.410.282,81	6.411.670,41	7.621.460,45
	<b>Total</b>	<b>3.017.361,59</b>	<b>510.484.434,80</b>	<b>48.141.445,10</b>	<b>462.342.989,70</b>	<b>469.360.351,29</b>	<b>513.501.796,39</b>

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	10.841,70	4.456,90	1.431,86	17.489,18	-	187,43	34.407,07
	Pool 2	8.483,50	10.100,06	1.185,66	1.586,63	144,35	647,34	22.147,54
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>19.325,20</b>	<b>14.556,96</b>	<b>2.617,52</b>	<b>19.075,81</b>	<b>144,35</b>	<b>-</b>	<b>834,77</b>

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	-	202.558,95	39.369,06	35.312,94	-	4.529,02	281.769,97
	Pool 2	-	203.425,60	21.419,58	20.888,95	26.079,30	-	293.023,48
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>405.984,55</b>	<b>60.788,64</b>	<b>56.201,89</b>	<b>26.079,30</b>	<b>-</b>	<b>25.739,07</b>

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	10.841,70	207.015,85	40.800,92	52.802,12	-	4.716,45	316.177,04
	Pool 2	8.483,50	213.525,66	22.605,24	22.475,58	26.223,65	21.857,39	315.171,02
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>19.325,20</b>	<b>420.541,51</b>	<b>63.406,16</b>	<b>75.277,70</b>	<b>26.223,65</b>	<b>-</b>	<b>26.573,84</b>

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	-	13.731,91	937,67	2.419,49	-	173,28	17.262,35
	Pool 2	-	6.434,30	740,00	684,90	885,53	-	9.819,71
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>20.166,21</b>	<b>1.677,67</b>	<b>3.104,39</b>	<b>885,53</b>	<b>-</b>	<b>1.248,26</b>

## 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	-	473,15	875.369,26	4.006.662,69	9.850.973,09	211.604.289,92	219.249.658,75	<b>445.586.480,56</b>
Delinquent	-	-	4.410,57	5.743,09	-	537.557,73	-	<b>547.711,39</b>
Defaulted	-	167.446,09	32.980,64	104.117,43	342.488,39	9.733.862,03	5.827.903,17	<b>16.208.797,75</b>
<b>Total</b>	-	<b>166.972,94</b>	<b>912.760,47</b>	<b>4.116.523,21</b>	<b>10.193.461,48</b>	<b>221.875.709,68</b>	<b>225.077.561,92</b>	<b>462.342.989,70</b>

### 2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	6.037.842,12	1,36%	-	0,00%	323.106,17	1,99%	6.360.948,29	1,38%
Floating	439.548.638,44	98,64%	547.711,39	100,00%	15.885.691,58	98,01%	455.982.041,41	98,62%
Euribor 1m	53.837.461,41	12,08%	-	0,00%	750.304,17	4,63%	54.587.765,58	11,81%
Euribor 3m	385.703.693,74	86,56%	547.711,39	100,00%	15.135.387,41	93,38%	401.386.792,54	86,82%
Euribor 6m	7.483,29	0,00%	-	0,00%	-	0,00%	7.483,29	0,00%
<b>Total</b>	<b>445.586.480,56</b>		<b>547.711,39</b>		<b>16.208.797,75</b>		<b>462.342.989,70</b>	

### 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	6.848.551,15	1,54%
Top 10	38.091.000,28	8,54%
Top 50	99.295.669,00	22,26%
Top 100	141.125.914,75	31,63%
<b>Collateral Portfolio Outstanding Principal</b>	<b>446.134.191,95</b>	

#### 2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	72.924.109,95	16,35%
Southern Italy	70.948.621,79	15,90%
Others	302.261.460,21	67,75%
<b>Collateral Portfolio Outstanding Principal</b>	<b>446.134.191,95</b>	

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)

72

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

	spread
Pool 1	3,28%
Pool 2	3,04%
Pool 3	2,99%
Pool 4	2,80%
<b>TOTAL</b>	<b>3,04%</b>

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

	Outstanding Principal	%	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	<b>6.037.842,12</b>	<b>1,35%</b>	<b>3,98%</b>

#### 6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	328.804.224,68	73,70%
Other	117.329.967,27	26,30%
<b>Collateral Portfolio Outstanding Principal</b>	<b>446.134.191,95</b>	

#### 7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	174.543.446,08	39,12%
Other	271.590.745,87	60,88%
<b>Collateral Portfolio Outstanding Principal</b>	<b>446.134.191,95</b>	

#### 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
25.268.527,68				
1.015.940.300,00				
<b>2,4872%</b>	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

<b>0,00%</b>
0
1.015.940.300,00

#### 1b) % N. of Contracts Renegotiated

Number of renegotiated contracts  
N. of Contracts of the Portfolio

<b>0,00%</b>
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

<b>0,00%</b>	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

<b>0,00%</b>	Limit	Trigger
0	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

<b>0,00%</b>	Limit	Trigger
0	8,00%	NO
1.015.940.300,00		

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

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

Contract	Pool	Default	Data	Unpaid Principal	Outstanding Principal	Outstanding Amount
1029503	P2	31/10/18		586.52	63.917.07	64.503.59
1031759	P2	31/10/18		9,485.13	5,459,412.07	5,468,897.20
1041736	P2	31/10/18		6,617.46	3,269.37	12,775.50
1061311	P2	31/10/18		2,434.94	8,663.46	11,098.40
1068485	P2	31/10/18		7,284.23	42,483.47	49,767.70
1084661	P2	31/10/18		9,054.62	162,185.93	171,240.55
1073526	P2	31/10/18		2,484.18	213,085.91	215,570.09
1074587	P2	31/10/18		24,483.18	161,328.48	185,811.66
1076382	P2	31/10/18		12,175.44	8,018.42	20,193.86
1079479	P2	31/10/18		977.62	17,121.06	18,098.68
1079600	P2	31/10/18		3,556.00	15,977.85	19,533.85
1079633	P2	31/10/18		801.09	7,437.32	8,238.41
1084627	P2	31/10/18		783.11	10,513.48	11,296.59
1060397	P2	30/11/18		2,271.38	22,921.98	25,193.36
1009231	P2	30/11/18		9,989.42	29,404.66	39,394.08
1049910	P2	30/11/18		787.14	11,298.42	12,085.56
1069575	P2	30/11/18		2,583.17	43,811.05	46,394.22
1068762	P2	30/11/18		1,683.81	27,689.78	29,373.59
1066920	P2	30/11/18		1,551.29	25,533.37	27,084.66
1066963	P2	30/11/18		1,731.34	13,118.68	14,850.02
1067026	P2	30/11/18		-	44,582.31	44,582.31
1067761	P2	30/11/18		-	2,481.28	47,291.80
1068477	P2	30/11/18		575.97	46,849.82	47,425.79
1070927	P2	30/11/18		3,885.48	97,344.82	101,230.30
1070905	P1	30/11/18		3,959.35	24,394.73	28,354.08
1070750	P2	30/11/18		2,151.78	32,151.78	34,303.56
1070771	P2	30/11/18		2,451.11	50,654.32	53,105.43
1070784	P2	30/11/18		2,580.94	50,597.64	53,178.58
1073068	P2	30/11/18		1,557.82	38,201.08	39,758.90
1073658	P2	30/11/18		3,067.76	184,839.88	187,907.64
1080129	P1	30/11/18		3,887.29	25,691.44	29,578.73
1079973	P1	30/11/18		584.01	12,253.46	12,837.47
1079974	P1	30/11/18		585.46	12,253.46	12,842.92
1079966	P1	30/11/18		585.46	20,028.81	20,614.27
1079273	P1	30/11/18		1,557.51	24,866.95	26,424.46
1070725	P1	30/11/18		1,115.21	28,893.58	29,998.79
1070734	P2	30/11/18		3,320.94	69,271.50	72,592.44
1078276	P2	30/11/18		1,187.24	85,125.94	86,313.18
1088129	P1	30/11/18		-	11,923.62	89,432.28
1089464	P2	30/11/18		5,44.46	7,211.62	12,654.08
1039997	P2	31/12/18		1,044.90	13,972.92	15,017.82
1065664	P2	31/12/18		1,683.45	1,683.45	1,683.45
1065443	P1	31/12/18		1,061.45	1,211.80	1,650.90
1070239	P1	31/12/18		1,289.25	2,185.27	2,474.52
1072260	P1	31/12/18		975.11	1,359.02	2,334.13
1073436	P1	31/12/18		1,038.32	2,183.28	3,221.60
1073436	P2	31/12/18		426.91	3,013.86	3,440.77
1075587	P2	31/12/18		301.91	9,777.12	10,079.03
1072390	P1	31/12/18		379.38	4,424.44	4,803.82
1071989	P1	31/12/18		3,303.75	8,403.33	11,707.08
1079200	P1	31/12/18		8,728.23	5,843.55	14,571.78
1079607	P1	31/12/18		2,878.45	34,797.91	37,676.36
1080009	P1	31/12/18		6,241.47	14,675.29	20,916.76
1080020	P1	31/12/18		4,730.50	4,730.50	4,730.50
1080025	P2	31/12/18		1,921.71	2,921.71	2,921.71
				<b>37,283,78</b>	<b>2,618,079,505</b>	<b>2,750,814,283</b>

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

Contract	Pool	Default	Data	Unpaid Principal	Outstanding Principal	Outstanding Amount
1007653	P2	31/07/16		13,268.71	633,776.93	647,045.64
1040200	P2	31/09/16		1,624.12	12,628.04	14,252.16
1071850	P2	31/09/16		2,14.16	4,667.90	4,882.06
1040623	P2	30/09/16		2,919.42	2,956.53	5,875.95
1048205	P2	30/09/16		1,875.06	75,002.71	76,877.77
1068586	P2	30/09/16		-	27,059.71	27,059.71
1068586	P2	30/09/16		2,519.18	73,431.48	75,950.66
1068586	P2	30/09/16		-	53,658.92	53,658.92
1069237	P2	30/09/16		1,400.57	57,374.64	58,775.21
1069237	P2	30/09/16		5,094.49	1,227,720.68	1,232,815.17
1074142	P2	30/09/16		1,128.73	27,639.53	28,768.26
1068623	P1	30/09/16		934.28	20,853.16	21,787.45
1027259	P2	31/10/16		37,249.03	67,674.19	104,923.22
1015626	P2	31/10/16		2,238.92	92,899.02	95,137.94
1023288	P2	31/10/16		-	20,544.63	20,544.63
1027168	P2	31/10/16		1,868.92	4,715.65	6,584.57
1079782	P2	31/10/16		1,205.33	64,693.46	65,898.79
1078643	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
1000982	P3	30/11/16		1,85.21	1,227,720.68	1,227,905.89
1007427	P2	30/11/16		-	112,387.44	112,387.44
1057743	P4	30/11/16		2,178.93	6,578.98	8,757.91
1015864	P3	30/11/16		7,175.70	67,372.58	74,548.28
1069366	P2	30/11/16		6,395.26	72,769.03	79,164.29
1079366	P2	30/11/16		-	45,727.53	45,727.53
1069593	P1	30/11/16		-	72,189.65	72,189.65
1070942	P2	31/12/16		4,278.70	28,583.52	32,862.22
1070942	P2	31/12/16		2,135.40	4,202.66	6,338.06
1033307	P2	31/12/16		1,398.24	1,398.24	1,398.24
1038302	P2	31/12/16		988.07	170,112.24	171,100.31
1040626	P2	31/12/16		4,271.83	15,979.73	20,251.56
1040722	P2	31/12/16		2,898.75	9,074.84	11,973.59
1064772	P2	31/12/16		1,684.36	8,244.93	9,929.29
1064775	P2	31/12/16		1,788.83	24,494.95	26,283.78
1049291	P2	31/12/16		5,803.31	79,184.91	84,988.22
1072629	P2	31/12/16		11,402.53	1,911,119.9	1,922,522.43
1070532	P2	31/12/16		3,483.84	48,238.88	51,722.72
1040656	P2	31/01/17		5,232.60	444,705.84	449,938.44
1049223	P2	31/01/17		9,062.57	4,848.29	13,910.86
1049223	P2	31/01/17		1,943.07	5,013.57	6,956.64
1066404	P3	31/01/17		14,015.15	603,418.01	617,433.16
1066404	P3	31/01/17		1,287.83	11,353.42	12,641.25
1066404	P1	31/01/17		1,205.89	22,034.00	23,239.89
1068626	P1	31/01/17		27,954.06	-	27,954.06
1077388	P2	31/01/17		2,16.12	4,553.06	4,719.18
1072582	P2	31/01/17		1,789.73	15,950.48	17,740.21
1068129	P2	31/01/17		8,429.08	110,789.66	119,218.74
1068129	P2	31/01/17		1,728.78	22,443.03	24,171.81
1070717	P1	28/02/17		403.28	11,330.29	11,733.57
1070717	P1	28/02/17		9,044.21	9,044.21	9,044.21
1072427	P1	28/02/17		352.11	14,285.60	14,637.71
1027439	P2	31/03/17		751.23	5,187.56	5,938.79
1027439	P2	31/03/17		5,495.99	6,291.40	11,790.39
1070741	P1	31/03/17		856.41	12,174.45	13,030.86
1077478	P1	31/03/17		492.43	6,924.43	7,416.86
1077481	P1	31/03/17		1,078.89	6,574.43	7,653.32
1074528	P1	31/03/17		1,503.94	62,389.41	63,893.35
1074528	P1	31/03/17		2,115.16	27,219.27	29,334.43
1074528	P2	31/03/17		3,853.26	11,154.12	15,007.38
1076768	P2	31/03/17		3,860.99	46,834.84	50,695.83
1078493	P2	31/03/17		571.04	27,025.50	27,596.54
1081464	P2	31/03/17		-	59,460.56	59,460.56
1081577	P2	31/03/17		1,672.90	20,017.21	21,690.11
1084341	P2	31/03/17		1,892.43	24,188.75	26,081.18
1027717	P2	31/05/17		2,601.96	14,679.42	17,281.38
1027718	P2	31/05/17		5,203.99	23,815.19	29,019.18
1035833	P2	31/05/17		3,403.82	8,037.25	11,441.07
1037322	P2	31/05/17		2,724.11	10,546.69	13,270.80
1038138	P2	31/05/17		1,858.48	18,483.48	20,341.96
1039881	P2	31/05/17		1,087.26	9,320.12	10,407.38
1039533	P2	31/05/17		854.42	3,169.83	3,994.25
1039640	P2	31/05/17		555.07	8,418.95	8,974.02
1039643	P2	31/05/17		960.35	9,425.56	10,385.91
1040751	P2	31/05/17		726.63	6,795.01	7,521.64
1041829	P2	31/05/17		3,967.92	13,153.35	17,121.27
1042377	P2	31/05/17		6,199.44	15,852.99	22,052.43
1049302	P1	31/05/17		11,757.23	11,757.23	11,757.23
1049302	P1	31/05/17		14,287.88	29,771.05	44,058.93
1049302	P1	31/05/17		31,181.83	34,586.20	65,768.03
1049322	P2	31/05/17		973.40	10,273.62	11,247.02



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

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

1064292	P1	31/05/17	10,769.62		54,603.91	433,801.95
1065992	P2	31/05/17	1,468.31		53,146.21	54,974.52
1066720	P2	31/05/17	878.16		10,517.62	11,395.98
1068167	P1	31/05/17			75,400.93	75,400.93
1072613	P1	31/05/17			8,577.77	8,577.77
1076291	P1	31/05/17	2,777.70			2,777.70
1076295	P1	31/05/17	3,968.54		87,231.96	93,655.35
1076299	P1	31/05/17	4,263.58		89,381.77	93,655.35
1077763	P2	31/05/17	1,743.86		43,106.63	43,106.63
1077765	P2	31/05/17	15,618.08		108,178.31	120,796.39
1077767	P2	31/05/17	1,422.49		93,768.15	95,190.64
1078554	P2	31/05/17	1,843.37		56,112.76	57,956.12
1080058	P2	30/06/17	563.34		25,561.02	26,124.36
1084954	P2	30/06/17	3,494.14		5,270.83	8,764.97
1085895	P2	30/06/17	2,304.96		28,197.29	30,972.25
1085210	P2	30/06/17	1,278.66		7,900.03	9,178.69
1086822	P2	30/06/17			2,835.22	2,835.22
1094164	P2	30/06/17	259.24		6,171.05	6,430.29
1097935	P2	30/06/17			3,678.80	3,678.80
1097937	P2	30/06/17	1,134.37		14,539.26	15,673.63
1097938	P2	30/06/17	3,284.86		32,551.08	33,915.95
1097939	P2	30/06/17	2,844.08		38,768.43	41,612.51
1097941	P2	30/06/17	2,580.28		37,019.84	34,501.13
1097942	P2	30/06/17	4,435.26		55,861.23	60,296.49
1097943	P2	30/06/17	3,974.77		50,051.47	54,026.24
1097946	P2	30/06/17	1,042.69		13,958.53	15,001.22
1097944	P2	30/06/17	4,196.88		63,021.41	67,218.29
1098140	P1	30/06/17	1,117.38		11,978.88	13,096.26
1097993	P1	30/06/17	2,582.32		27,161.99	29,744.31
1081908	P2	30/06/17	2,570.79		39,015.92	41,586.71
1088231	P2	31/07/17	4,691.54		33,220.43	37,911.97
1086820	P2	31/07/17	4,804.22		10,258.71	15,063.14
1086523	P2	31/07/17	5,205.08		5,381.46	10,586.54
1087084	P1	31/07/17	474.53		6,784.00	7,258.53
1088023	P2	31/07/17	76,227.41		76,227.41	76,227.41
1070104	P1	31/07/17	4,800.88		43,619.68	48,420.56
1072119	P2	31/07/17	8,269.44		54,1803.41	550,007.95
1073019	P2	31/07/17	6,299.14		44,974.13	45,424.27
1078916	P2	31/07/17	3,924.87		32,795.72	36,661.93
1084225	P2	31/07/17			12,770.17	12,770.17
1084230	P2	31/07/17			11,047.83	11,047.83
1084239	P2	31/07/17			12,252.30	12,252.30
1084911	P2	31/08/17	3,432.41		2,252.30	5,684.71
1087286	P2	30/09/17	3,132.16		2,252.30	5,384.46
1087630	P2	30/09/17	1,060.71		4,100.92	5,161.63
1087635	P2	30/09/17	9,587.16			9,587.16
1088046	P2	30/09/17	1,773.65			1,773.65
1088022	P2	30/09/17	1,157.84		31,951.63	33,119.47
1042227	P2	30/09/17			15,683.77	15,683.77
1043542	P2	30/09/17	2,341.52		2,984.19	5,325.72
1043839	P1	30/09/17	1,156.80		4,571.03	5,727.83
1088376	P2	30/09/17	2,386.54			2,386.54
1088375	P2	30/09/17	1,880.52		32,441.07	34,321.59
1084533	P1	30/09/17	807.49		11,581.08	12,388.57
1086921	P2	30/09/17			1,975.63	1,975.63
1086922	P2	30/09/17	1,294.69		11,706.26	13,000.95
1069326	P2	30/09/17			114,958.21	114,958.21
1066877	P1	30/09/17	763.48		6,705.59	7,469.07
1073554	P2	30/09/17	545.53		22,165.80	22,711.33
1072707	P1	30/09/17			39,133.21	39,133.21
1073244	P2	30/09/17	9,152.72		41,697.03	50,849.75
1075324	P2	30/09/17	2,091.96		28,621.44	31,713.40
1075364	P2	30/09/17	3,688.78		12,389.68	16,078.46
1075242	P1	30/09/17	1,286.07		14,253.30	15,539.37
1078114	P2	30/09/17	1,803.18		16,683.12	18,486.30
1078117	P2	30/09/17	836.96		17,920.88	18,757.84
1080200	P2	30/09/17	971.22		19,359.21	20,330.43
1080201	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
1080204	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
1082680	P3	31/10/17	1,268.07		2,709,628.96	2,712,397.03
1082940	P2	31/10/17	1,856.70		1,925.80	3,782.50
1084693	P1	31/10/17	4,795.48		2,087.82	6,883.30
1084693	P1	31/10/17	1,776.22		638.84	2,415.06
1066621	P2	31/10/17	2,022.08		18,682.97	20,704.95
1068441	P2	31/10/17	1,634.33		32,350.18	33,984.51
1070887	P2	31/10/17	1,308.76		6,695.88	7,999.58
1070428	P2	31/10/17			10,647.08	10,647.08
1071027	P3	31/10/17			95,778.02	95,778.02
1072972	P2	31/10/17	2,215.46		65,427.71	67,643.17
1073729	P1	31/10/17			8,911.05	8,911.05
1074328	P1	31/10/17	1,530.72		5,911.05	7,441.77
1074329	P1	31/10/17	1,329.50		48,720.48	49,999.98
1074330	P1	31/10/17	2,444.88		98,745.83	101,190.71
1075832	P2	31/10/17	2,814.85		70,411.53	73,226.38
1076469	P3	31/10/17	2,995.79		206,773.52	209,769.31
1076754	P2	31/10/17	8,248.05		120,771.64	129,019.69
1077057	P2	31/10/17	1,200.25		27,565.66	28,765.91
1077461	P2	31/10/17	7,508.12		106,763.60	114,271.72
1080474	P2	31/10/17	3,995.52		16,364.62	16,779.23
1080553	P1	31/10/17	4,099.61		69,558.75	73,658.36
1080988	P1	31/10/17	4,359.50		65,884.47	70,243.97
1084034	P1	31/10/17	4,746.29		71,050.76	75,797.05
1084035	P1	31/10/17	3,972.89		68,884.47	72,857.36
1084507	P2	31/12/17			1,009.54	1,009.54
1084507	P2	31/12/17	6,700.94			6,700.94
1084507	P2	31/12/17	13,872.83			13,872.83
1084507	P2	31/12/17	5,133.25			5,133.25
1084507	P2	31/12/17	407,724.47			407,724.47
1084507	P2	31/12/17	51,651.30			51,651.30
1084609	P2	31/12/17	16,971.59			16,971.59
1082475	P2	31/12/17	6,305.94			6,305.94
1066131	P1	31/12/17	3,617.26			3,617.26
1066248	P1	31/12/17	4,514.78			4,514.78
1067404	P2	31/12/17	4,089.67			4,089.67
1067805	P1	31/12/17	0.15			0.15
1088137	P1	31/12/17			58,874.40	58,874.40
1088483	P1	31/12/17			31,850.21	31,850.21

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

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

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

Contract ID	Contract Type	Contract Date	Contract Value	Contract Status	Contract Description	Contract Date	Contract Value	Contract Status	Contract Description
1069550	P2	31/12/17	680.69			31/05/18	6,098.94		6,699.23
1072526	P2	31/12/17				31/05/18	3,951.56		3,951.56
1073464	P1	31/12/17	0.12			31/05/18	22,940.74		22,940.74
1073685	P1	31/12/17				31/05/18	71,760.39		71,760.39
1075222	P1	31/12/17				31/05/18	53,820.24		53,820.24
1075449	P2	31/12/17				31/05/18	52,997.02		52,997.02
1075728	P1	31/12/17				31/05/18	70,662.79		70,662.79
1075849	P2	31/12/17	4.831.61			31/05/18	49,254.54		54,086.35
1076762	P1	31/12/17				31/05/18	53,858.94		53,858.94
1077319	P2	31/12/17	3,966.99			31/05/18	28,335.14		28,335.14
1077912	P2	31/12/17	2,495.11			31/05/18	20,534.72		20,534.72
1078598	P1	31/12/17	32,735.08			31/05/18	59,353.15		59,353.15
1079580	P2	31/12/17	4,885.90			31/05/18	13,229.79		13,229.79
1079871	P2	31/12/17	2,955.34			31/05/18	88,474.98		92,360.98
1080084	P2	31/12/17	3,022.36			31/05/18	27,329.75		30,352.11
1080312	P2	31/12/17	6,865.17			31/05/18	11,286.54		18,151.72
1080827	P2	31/01/18	53,556.74			31/05/18	6,065.17		59,621.91
1083947	P2	31/01/18	3,385.79			31/05/18	3,448.76		6,834.55
1083727	P2	31/01/18	3,366.28			31/05/18	20,678.26		24,044.54
1083658	P2	31/01/18	4,193.74			31/05/18	3,938.02		8,131.76
1084233	P2	31/01/18	9,405.69			31/05/18	9,508.44		17,914.52
1084451	P2	31/01/18	2,064.67			31/05/18	3,204.08		5,268.76
1084559	P2	31/01/18	7,162.69			31/05/18	358,045.42		365,207.94
1085783	P2	31/01/18	5,330.78			31/05/18	5,893.55		11,244.33
1085489	P2	31/01/18	9,236.03			31/05/18	13,446.79		22,682.82
1085763	P2	31/01/18	1,672.10			31/05/18	165,693.29		167,365.40
1085464	P2	31/01/18	10,985.66			31/05/18	48,928.58		59,914.24
1085897	P2	31/01/18	6,083.17			31/05/18	36,190.47		42,273.64
1086720	P2	31/01/18	4,482.29			31/05/18	123,005.67		127,487.96
1087364	P1	31/01/18	1,725.20			31/05/18	2,992.52		4,717.72
1087245	P2	31/01/18	4,887.83			31/05/18	2,323.26		7,211.09
1087437	P2	31/01/18	3,809.94			31/05/18	23,033.23		26,843.17
1087438	P2	31/01/18	4,042.21			31/05/18	14,143.95		18,186.16
1087443	P2	31/01/18	4,065.90			31/05/18	15,006.33		19,072.23
1087444	P2	31/01/18	1,088.61			31/05/18	15,067.05		16,155.66
1087248	P2	31/01/18	4,915.36			31/05/18	15,178.51		20,093.87
1087249	P2	31/01/18	4,915.36			31/05/18	19,607.12		24,522.48
1087250	P2	31/01/18	3,280.74			31/05/18	42,018.98		45,300.12
1087251	P2	31/01/18	3,280.74			31/05/18	20,919.60		24,199.34
1087252	P2	31/01/18	15,929.78			31/05/18	197,851.71		213,781.50
1087183	P1	31/01/18	643.95			31/05/18	4,655.92		5,300.87
1087222	P2	31/01/18	6,226.65			31/05/18	6,226.65		12,453.30
10879412	P2	31/01/18	9,627.00			31/05/18	181,778.21		191,405.21
1088048	P2	31/01/18	7,286.30			31/05/18	36,405.08		43,691.38
1083053	P2	31/01/18	4,455.66			31/05/18	55,510.85		59,966.51
1085039	P2	28/02/18	6,702.91			31/05/18	107,570.64		114,273.55
1089905	P1	28/02/18	4,664.43			31/05/18	4,456.94		9,121.37
1089808	P1	28/02/18	3,942.54			31/05/18	4,447.29		8,389.83
1089513	P1	28/02/18	8,168.92			31/05/18	8,168.92		16,337.84
1089341	P1	28/02/18	9,429.28			31/05/18	9,429.28		18,858.56
1087593	P3	28/02/18	1,063.54			31/05/18	58,400.06		59,463.60
1087495	P2	28/02/18	15,906.28			31/05/18	193,843.48		209,749.76
1087430	P1	28/02/18	9,765.15			31/05/18	5,664.11		15,429.26
1087630	P2	28/02/18				31/05/18	746.07		746.07
1087605	P2	28/02/18	5,648.82			31/05/18	65,939.92		71,588.74
1087698	P1	28/02/18	1,977.37			31/05/18	19,425.62		21,403.99
1088042	P1	28/02/18				31/05/18	6,568.57		6,568.57
1088047	P1	28/02/18	2,346.03			31/05/18	2,115.76		4,461.79
1088075	P2	28/02/18	780.25			31/05/18	25,593.28		26,373.53
1088172	P2	28/02/18	1,460.78			31/05/18	14,959.85		16,420.63
1088672	P2	28/02/18	1,323.89			31/05/18	3,895.07		5,218.96
1088792	P1	28/02/18	1,455.48			31/05/18	8,980.16		10,435.64
1088454	P1	28/02/18	4,444.11			31/05/18	18,785.99		20,460.97
1084671	P2	31/03/18	7,213.31			31/05/18	12,108.69		19,322.00
1084671	P2	31/03/18	1,119.72			31/05/18	109,567.75		110,687.47
1084566	P2	31/03/18	65.14			31/05/18	6,913.32		7,000.46
1084359	P3	31/03/18	1,609.71			31/05/18	163,161.54		164,771.25
1084672	P2	31/03/18	1,650.67			31/05/18	33,972.28		35,622.95
1084749	P2	31/03/18	3,947.89			31/05/18	4,710.48		8,658.37
1084412	P2	31/03/18	4,710.48			31/05/18	4,710.48		9,420.96
1084742	P2	31/03/18	4,401.97			31/05/18	41,164.76		45,566.73
1086162	P2	31/03/18	1,104.08			31/05/18	15,568.21		16,672.30
1086163	P2	31/03/18	2,304.50			31/05/18	24,767.11		27,071.61
1086334	P2	31/03/18	5,300.97			31/05/18	4,730.56		5,561.53
10870330	P2	31/03/18	3,482.42			31/05/18	31,538.66		35,021.08
10870333	P2	31/03/18				31/05/18	23,089.29		23,089.29
10870333	P2	31/03/18				31/05/18	17,245.95		17,245.95
10870339	P1	31/03/18	1,333.87			31/05/18	4,693.10		6,026.97
1087872	P2	31/03/18	1,115.54			31/05/18	1,502.25		2,617.79
1087857	P1	31/03/18	1,802.91			31/05/18	20,284.94		22,087.85
1087825	P2	31/03/18	2,421.68			31/05/18	5,468.12		7,889.80
1087826	P2	31/03/18	1,020.64			31/05/18	4,717.87		5,738.51
1087566	P2	31/03/18	6,242.10			31/05/18	6,543.91		12,786.01
1087933	P2	31/03/18	2,902.13			31/05/18	34,553.88		37,456.01
1087932	P2	31/03/18	5,519.39			31/05/18	63,226.66		68,746.05
1089404	P1	31/03/18	2,600.80			31/05/18	23,906.24		26,507.04
1089609	P2	31/03/18	1,343.87			31/05/18	47,311.85		48,655.73
1082657	P1	31/03/18	4,900.65			31/05/18	8,991.03		13,891.68
1084475	P2	31/03/18	8,700.80			31/05/18	18,872.78		27,573.58
1084476	P2	31/03/18	4,611.69			31/05/18	8,949.07		13,560.76
1084477	P2	31/03/18	1,189.64			31/05/18	11,931.09		13,120.73
1084478	P2	31/03/18	2,421.68			31/05/18	20,518.72		22,940.40
1084479	P2	31/03/18	1,785.47			31/05/18	33,706.31		35,491.78
1084480	P2	31/03/18	6,866.76			31/05/18	12,964.49		19,831.25
1084481	P2	31/03/18	15.85			31/05/18	67,143.63		67,159.48
1084482	P2	31/03/18	1,075.83			31/05/18	19,654.59		20,730.42
1084483	P1	31/03/18	2,391.08			31/05/18	28,193.81		30,584.92
1084484	P1	31/03/18	888.20			31/05/18	16,402.51		17,290.71
1084485	P2	31/03/18	1,524.47			31/05/18	270,024.79		271,549.26
1084486	P2	31/03/18	10,972.28			31/05/18	15,129.40		26,101.68
1084487	P2	31/03/18	3,416.46			31/05/18	37,416.56		40,833.02
1084488	P2	31/03/18	18,143.13			31/05/18	18,143.13		36,286.26
1084489	P2	31/03/18	4,702.37			31/05/18	17,559.99		22,262.36
1084490	P2	31/03/18	4,150.96			31/05/18	15,499.80		20,650.76
1084491	P2	31/03/18	8,080.99			31/05/18	7,094.79		15,175.78
1084492	P2	31/03/18	2,954.11			31/05/18	25,907.26		28,861.37
1084493	P2	31/03/18	6,699.17			31/05/18	39,737.21		46,436.38
1084494	P2	31/03/18	4,888.73			31/05/18	5,814.99		10,703.72
1084495	P2	31/03/18	1,048.15			31/05/18	76,107.70		77,155.85
1084496	P2	31/03/18	2,907.28			31/05/18	40,806.26		43,713.54
1084497	P2	31/03/18	419.20			31/05/18	3,038.56		3,457.76
1084498	P2	31/03/18	1,595.70			31/05/18	43,897.73		45,493.43
1084499	P2	31/03/18				31/05/18	24,449.25		24,449.25
1084500	P2	31/03/18				31/05/18	6,359.22		6,359.22

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

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

1) Contracts which became Defaulted Receivables during the Quarterly Settlement Period				2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)			
Contract ID	Contract Type	Contract Date	Contract Value	Contract ID	Contract Type	Contract Date	Contract Value
1070869	P1	31/05/18	1,438.00	1070869	P1	31/05/18	1,438.00
1070870	P1	31/05/18	1,438.14	1070870	P1	31/05/18	1,438.14
1070871	P1	31/05/18	1,438.28	1070871	P1	31/05/18	1,438.28
1070872	P2	31/05/18	8,882.72	1070872	P2	31/05/18	8,882.72
1080773	P1	31/05/18	1,541.28	1080773	P1	31/05/18	1,541.28
1080875	P1	31/05/18	5,235.18	1080875	P1	31/05/18	5,235.18
1081465	P1	31/05/18	481.84	1081465	P1	31/05/18	481.84
1081470	P2	31/05/18	229.98	1081470	P2	31/05/18	229.98
1082183	P1	31/05/18	5,261.12	1082183	P1	31/05/18	5,261.12
1082586	P2	31/05/18	1,925.25	1082586	P2	31/05/18	1,925.25
1084060	P2	31/05/18	321.00	1084060	P2	31/05/18	321.00
1084062	P2	31/05/18	4,486.37	1084062	P2	31/05/18	4,486.37
1084063	P2	31/05/18	4,076.92	1084063	P2	31/05/18	4,076.92
1084329	P2	30/06/18	895.68	1084329	P2	30/06/18	895.68
1084944	P2	30/06/18	2,634.96	1084944	P2	30/06/18	2,634.96
1084668	P2	30/06/18	9,670.73	1084668	P2	30/06/18	9,670.73
1063978	P2	30/06/18	806.53	1063978	P2	30/06/18	806.53
1067831	P1	30/06/18	7,431.39	1067831	P1	30/06/18	7,431.39
1068442	P2	30/06/18	1,221.78	1068442	P2	30/06/18	1,221.78
1069109	P2	30/06/18	1,276.50	1069109	P2	30/06/18	1,276.50
1069495	P1	30/06/18	1,298.20	1069495	P1	30/06/18	1,298.20
1071723	P2	30/06/18	1,298.20	1071723	P2	30/06/18	1,298.20
1072723	P1	30/06/18	0.83	1072723	P1	30/06/18	0.83
1072713	P2	30/06/18	939.48	1072713	P2	30/06/18	939.48
1072875	P2	30/06/18	706.50	1072875	P2	30/06/18	706.50
1072880	P3	30/06/18	1,472.73	1072880	P3	30/06/18	1,472.73
1073886	P1	30/06/18	905.10	1073886	P1	30/06/18	905.10
1073894	P1	30/06/18	905.10	1073894	P1	30/06/18	905.10
1073910	P1	30/06/18	879.11	1073910	P1	30/06/18	879.11
1073912	P1	30/06/18	905.10	1073912	P1	30/06/18	905.10
1073913	P1	30/06/18	905.10	1073913	P1	30/06/18	905.10
1074832	P1	30/06/18	1,754.29	1074832	P1	30/06/18	1,754.29
1075954	P2	30/06/18	23,564.12	1075954	P2	30/06/18	23,564.12
1076470	P1	30/06/18	2,070.48	1076470	P1	30/06/18	2,070.48
1076472	P1	30/06/18	9,840.47	1076472	P1	30/06/18	9,840.47
1076917	P1	30/06/18	597.90	1076917	P1	30/06/18	597.90
1077644	P2	30/06/18	1,645.49	1077644	P2	30/06/18	1,645.49
1078482	P2	30/06/18	707.94	1078482	P2	30/06/18	707.94
1078724	P2	30/06/18	846.30	1078724	P2	30/06/18	846.30
1078770	P2	30/06/18	1,395.02	1078770	P2	30/06/18	1,395.02
1080072	P2	30/06/18	1,142.86	1080072	P2	30/06/18	1,142.86
1081034	P2	30/06/18	3,043.53	1081034	P2	30/06/18	3,043.53
1081596	P2	30/06/18	566.67	1081596	P2	30/06/18	566.67
1081754	P1	30/06/18	1,159.62	1081754	P1	30/06/18	1,159.62
1081821	P1	30/06/18	3,148.66	1081821	P1	30/06/18	3,148.66
1081834	P2	30/06/18	41,195.88	1081834	P2	30/06/18	41,195.88
1081839	P2	30/06/18	20,189.27	1081839	P2	30/06/18	20,189.27
1082746	P2	30/06/18	17,173.46	1082746	P2	30/06/18	17,173.46
1080807	P3	31/07/18	165,359.71	1080807	P3	31/07/18	165,359.71
1029524	P2	31/07/18	629.19	1029524	P2	31/07/18	629.19
1026097	P2	31/07/18	6,202.28	1026097	P2	31/07/18	6,202.28
1027616	P2	31/07/18	13,697.30	1027616	P2	31/07/18	13,697.30
1028211	P2	31/07/18	389,580.05	1028211	P2	31/07/18	389,580.05
1060837	P2	31/07/18	22,869.42	1060837	P2	31/07/18	22,869.42
1068127	P2	31/07/18	2,574.26	1068127	P2	31/07/18	2,574.26
1065185	P2	31/07/18	2,142.38	1065185	P2	31/07/18	2,142.38
1023835	P2	31/08/18	546.23	1023835	P2	31/08/18	546.23
1024523	P2	31/08/18	592.56	1024523	P2	31/08/18	592.56
1028271	P3	31/08/18	3,324.26	1028271	P3	31/08/18	3,324.26
1073564	P1	31/08/18	488.87	1073564	P1	31/08/18	488.87
1074887	P1	31/08/18	672.32	1074887	P1	31/08/18	672.32
1077102	P2	31/08/18	2,406.92	1077102	P2	31/08/18	2,406.92
1077104	P2	31/08/18	2,416.32	1077104	P2	31/08/18	2,416.32
1084957	P2	31/08/18	1,339.07	1084957	P2	31/08/18	1,339.07
1027233	P3	30/09/18	1,055.39	1027233	P3	30/09/18	1,055.39
1027441	P2	30/09/18	77.18	1027441	P2	30/09/18	77.18
1027537	P2	30/09/18	180.73	1027537	P2	30/09/18	180.73
1027538	P2	30/09/18	31.25	1027538	P2	30/09/18	31.25
1034578	P2	30/09/18	640.21	1034578	P2	30/09/18	640.21
1034278	P2	30/09/18	46,818.87	1034278	P2	30/09/18	46,818.87
1061319	P2	30/09/18	2,393.96	1061319	P2	30/09/18	2,393.96
1061374	P2	30/09/18	1,472.87	1061374	P2	30/09/18	1,472.87
1061377	P1	30/09/18	8,112.82	1061377	P1	30/09/18	8,112.82
1065931	P1	30/09/18	65,430.95	1065931	P1	30/09/18	65,430.95
1070572	P1	30/09/18	42,658.11	1070572	P1	30/09/18	42,658.11
1070585	P1	30/09/18	12,658.11	1070585	P1	30/09/18	12,658.11
1070587	P1	30/09/18	49,832.22	1070587	P1	30/09/18	49,832.22
1073522	P1	30/09/18	11,041.96	1073522	P1	30/09/18	11,041.96
1073533	P2	30/09/18	2,893.71	1073533	P2	30/09/18	2,893.71
1078724	P1	30/09/18	14,619.43	1078724	P1	30/09/18	14,619.43
1078322	P2	30/09/18	2,275.21	1078322	P2	30/09/18	2,275.21
1079333	P2	30/09/18	4,806.53	1079333	P2	30/09/18	4,806.53
1079334	P2	30/09/18	3,491.48	1079334	P2	30/09/18	3,491.48
1079382	P1	30/09/18	10,464.88	1079382	P1	30/09/18	10,464.88
1082528	P2	30/09/18	9,181.84	1082528	P2	30/09/18	9,181.84
1082528	P2	30/09/18	32,207.74	1082528	P2	30/09/18	32,207.74
1083914	P2	30/09/18	70,859.76	1083914	P2	30/09/18	70,859.76
1020903	P2	31/10/18	6,526.09	1020903	P2	31/10/18	6,526.09
1031739	P3	31/10/18	643,912.07	1031739	P3	31/10/18	643,912.07
1041725	P2	31/10/18	8,485.13	1041725	P2	31/10/18	8,485.13
1041741	P2	31/10/18	6,617.46	1041741	P2	31/10/18	6,617.46
1066114	P2	31/10/18	2,434.71	1066114	P2	31/10/18	2,434.71
1068485	P2	31/10/18	7,242.23	1068485	P2	31/10/18	7,242.23
1068481	P2	31/10/18	9,094.62	1068481	P2	31/10/18	9,094.62
1070033	P2	31/10/18	24,449.61	1070033	P2	31/10/18	24,449.61
1070418	P2	31/10/18	18,048.26	1070418	P2	31/10/18	18,048.26
1074537	P2	31/10/18	799.28	1074537	P2	31/10/18	799.28
1076882	P2	31/10/18	977.62	1076882	P2	31/10/18	977.62
1078479	P2	31/10/18	3,556.00	1078479	P2	31/10/18	3,556.00
1079600	P2	31/10/18	861.09	1079600	P2	31/10/18	861.09
1079639	P2	31/10/18	7,437.32	1079639	P2	31/10/18	7,437.32
1084627	P1	31/10/18	664.23	1084627	P1	31/10/18	664.23
1060387	P2	30/11/18	2,221.38	1060387	P2	30/11/18	2,221.38
1000231	P3	30/11/18	920.14	1000231	P3	30/11/18	920.14
1094910	P2	30/11/18	9,689.42	1094910	P2	30/11/18	9,689.42
1096393	P2	30/11/18	787.14	1096393	P2	30/11/18	787.14
1096394	P2	30/11/18	11,292.62	1096394	P2	30/11/18	11,292.62
1096395	P2	30/11/18	4,905.08	1096395	P2	30/11/18	4,905.08
1096396	P2	30/11/18	2,662.17	1096396	P2	30/11/18	2,662.17
1096720	P2	30/11/18	27,689.78	1096720	P2	30/11/18	27,689.78
1066920	P2	30/11/18	25,533.37	1066920	P2	30/11/18	25,533.37
1066963	P2	30/11/18	13,118.68	1066963	P2	30/11/18	13,118.68
1067026	P2	30/11/18	44,582.31	1067026	P2	30/11/18	44,582.31
1067751	P1	30/11/18	2,481.38	1067751	P1	30/11/18	2,481.38
1068472	P2	30/11/18	575.97	1068472	P2	30/11/18	575.97
1069727	P2	30/11/18	37,344.82	1069727	P2	30/11/18	37,344.82
1070403	P1	30/11/18	3,865.48	1070403	P1	30/11/18	3,865.48
1070750	P1	30/11/18	5,389.26	1070750	P1	30/11/18	5,389.26
1070761	P2	30/11/18	1,721.14	1070761	P2	30/11/18	1,721.14

**5) OTHER INFO I (loan by loan default contracts)**

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

Contract ID	Contract Type	Contract Date	Contract Value	Contract Balance	Contract Status	Contract Age	Contract Risk	Contract Loss	Contract Gain	Contract Net
107071	P2	30/11/18	2,451.33	30,927.64						28,476.31
1073083	P2	30/11/18	1,557.82	38,701.08						37,143.26
1073653	P2	30/11/18	1,067.76	184,838.48						183,770.72
1073903	P1	30/11/18	3,897.29	25,691.44						21,794.15
1073973	P1	30/11/18	554.01	12,253.46						11,699.45
1073974	P1	30/11/18	554.01	12,253.46						11,699.45
1073986	P1	30/11/18	586.46	12,253.46						11,667.00
1074292	P1	30/11/18	2,571.52	20,074.91						17,503.39
1076373	P1	30/11/18	1,535.51	14,386.85						12,851.34
1077075	P2	30/11/18	-	26,801.56						26,801.56
1077192	P1	30/11/18	1,116.21	13,547.72						12,431.51
1077424	P1	30/11/18	3,187.24	86,125.04						82,937.80
1078726	P2	30/11/18	3,187.24	86,125.04						82,937.80
1080129	P1	30/11/18	544.46	7,211.62						6,667.16
1080461	P2	31/12/18	1,014.90	1,169.61						150.71
1033997	P2	31/12/18	544.46	7,211.62						6,667.16
1063664	P2	31/12/18	1,583.75	13,972.92						12,389.17
1065443	P1	31/12/18	1,061.45	0.65						1,060.80
1070139	P1	31/12/18	1,397.74	1,211.90						185.84
1072249	P1	31/12/18	1,299.35	2,195.77						896.42
1072250	P1	31/12/18	923.17	1,559.62						636.45
1072664	P2	31/12/18	2,117.92	12,802.69						10,684.77
1074282	P2	31/12/18	1,026.67	3,413.46						2,386.79
1074283	P2	31/12/18	301.91	9,777.12						9,475.21
1075892	P2	31/12/18	379.58	4,422.44						4,042.86
1077880	P1	31/12/18	3,202.75	8,403.33						5,200.58
1078198	P1	31/12/18	8,728.23	5,843.55						2,884.68
1078200	P1	31/12/18	2,878.45	34,792.91						31,914.46
1079507	P1	31/12/18	6,241.47	14,675.39						8,433.92
1080009	P1	31/12/18	4,730.50	4,731.11						0.61
1082020	P2	31/12/18	2,921.77	2,925.96						4.19
1082025	P2	31/12/18	2,921.77	2,925.96						4.19
			<b>4,577,974.06</b>	<b>23,740,553.81</b>						<b>19,162,579.75</b>

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

Contract ID	Contract Type	Contract Date	Contract Value	Contract Balance	Contract Status	Contract Age	Contract Risk	Contract Loss	Contract Gain	Contract Net
107071	P2	30/11/18	2,451.33	30,927.64						28,476.31
1073083	P2	30/11/18	1,557.82	38,701.08						37,143.26
1073653	P2	30/11/18	1,067.76	184,838.48						183,770.72
1073903	P1	30/11/18	3,897.29	25,691.44						21,794.15
1073973	P1	30/11/18	554.01	12,253.46						11,699.45
1073974	P1	30/11/18	554.01	12,253.46						11,699.45
1073986	P1	30/11/18	586.46	12,253.46						11,667.00
1074292	P1	30/11/18	2,571.52	20,074.91						17,503.39
1076373	P1	30/11/18	1,535.51	14,386.85						12,851.34
1077075	P2	30/11/18	-	26,801.56						26,801.56
1077192	P1	30/11/18	1,116.21	13,547.72						12,431.51
1077424	P1	30/11/18	3,187.24	86,125.04						82,937.80
1078726	P2	30/11/18	3,187.24	86,125.04						82,937.80
1080129	P1	30/11/18	544.46	7,211.62						6,667.16
1080461	P2	31/12/18	1,014.90	1,169.61						150.71
1033997	P2	31/12/18	544.46	7,211.62						6,667.16
1063664	P2	31/12/18	1,583.75	13,972.92						12,389.17
1065443	P1	31/12/18	1,061.45	0.65						1,060.80
1070139	P1	31/12/18	1,397.74	1,211.90						185.84
1072249	P1	31/12/18	1,299.35	2,195.77						896.42
1072250	P1	31/12/18	923.17	1,559.62						636.45
1072664	P2	31/12/18	2,117.92	12,802.69						10,684.77
1074282	P2	31/12/18	1,026.67	3,413.46						2,386.79
1074283	P2	31/12/18	301.91	9,777.12						9,475.21
1075892	P2	31/12/18	379.58	4,422.44						4,042.86
1077880	P1	31/12/18	3,202.75	8,403.33						5,200.58
1078198	P1	31/12/18	8,728.23	5,843.55						2,884.68
1078200	P1	31/12/18	2,878.45	34,792.91						31,914.46
1079507	P1	31/12/18	6,241.47	14,675.39						8,433.92
1080009	P1	31/12/18	4,730.50	4,731.11						0.61
1082020	P2	31/12/18	2,921.77	2,925.96						4.19
1082025	P2	31/12/18	2,921.77	2,925.96						4.19
			<b>4,577,974.06</b>	<b>23,740,553.81</b>						<b>19,162,579.75</b>

## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1 a) Servicing Agreement</b>	26.737,66	-	26.737,66
<b>Articolo 9.1 b) Servicing Agreement</b>	986,63	217,06	1.203,69
<b>Articolo 9.1 c) Servicing Agreement</b>	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**