

FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PRINCIPAL PAYING AGENT
MOODYS
DBRS
SCOPE
REPRESENTATIVE OF NOTEHOLDERS
INITIAL SENIOR NOTES SUBSCRIBER



QUARTERLY SETTLEMENT REPORT - ALBA 9 SPV

QUARTERLY SETTLEMENT REPORT DATE

07/06/2019

QUARTERLY SETTLEMENT PERIOD

01/03/2019 31/05/2019

QUARTERLY INTEREST PERIOD

27/03/2019 27/06/2019

QUARTERLY PAYMENT DATE

27/06/2019

RB

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
57.928.339,97	4.800.955,71	62.729.295,68
1.504.153,70	- 175.092,87	1.329.060,83
5.118.459,35	190.455,44	5.308.914,79
-	2.367,79	2.367,79
- 1.979,13	-	- 1.979,13
64.548.973,89	4.818.686,07	69.367.659,96

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

64.548.973,89	4.818.686,07	69.367.659,96
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

166.091,27

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

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RB

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	25.662,31	166.575.600,51	7.602.311,48	158.973.289,03	158.998.951,34	166.601.262,82
	Pool 2	31.539,41	359.566.036,07	8.192.038,44	351.373.997,63	351.405.537,04	359.597.575,48
	Pool 3	2.375,75	193.848.403,03	21.114.652,70	172.733.750,33	172.736.126,08	193.850.778,78
	Pool 4	-	11.822.221,90	339.773,16	11.482.448,74	11.482.448,74	11.822.221,90
	Total	59.577,47	731.812.261,51	37.248.775,78	694.563.485,73	694.623.063,20	731.871.838,98
Delinquent Receivables	Pool 1	166.629,37	719.689,60	23.264,58	696.425,02	863.054,39	886.318,97
	Pool 2	34.523,17	510.929,89	11.483,98	499.445,91	533.969,08	545.453,06
	Pool 3	1.005,57	204.806,00	27.000,00	177.806,00	178.811,57	205.811,57
	Pool 4	-	-	-	-	-	-
	Total	202.158,11	1.435.425,49	61.748,56	1.373.676,93	1.575.835,04	1.637.583,60
Total Collateral Portfolio	Pool 1	192.291,68	167.295.290,11	7.625.576,06	159.669.714,05	159.862.005,73	167.487.581,79
	Pool 2	66.062,58	360.076.965,96	8.203.522,42	351.873.443,54	351.939.506,12	360.143.028,54
	Pool 3	3.381,32	194.053.209,03	21.141.652,70	172.911.556,33	172.914.937,65	194.056.590,35
	Pool 4	-	11.822.221,90	339.773,16	11.482.448,74	11.482.448,74	11.822.221,90
	Total	261.735,58	733.247.687,00	37.310.524,34	695.937.162,66	696.198.898,24	733.509.422,58
Defaulted Receivables	Pool 1	609.488,73	4.373.961,95	135.651,30	4.238.310,65	4.847.799,38	4.983.450,68
	Pool 2	1.440.750,84	9.754.460,65	210.614,28	9.543.846,37	10.984.597,21	11.195.211,49
	Pool 3	66.615,93	3.336.063,44	377.564,18	2.958.499,26	3.025.115,19	3.402.679,37
	Pool 4	103.739,43	578.936,94	11.856,00	567.080,94	670.820,37	682.676,37
	Total	2.220.594,93	18.043.422,98	735.685,76	17.307.737,22	19.528.332,15	20.264.017,91
Total Accounting Portfolio	Pool 1	801.780,41	171.669.252,06	7.761.227,36	163.908.024,70	164.709.805,11	172.471.032,47
	Pool 2	1.506.813,42	369.831.426,61	8.414.136,70	361.417.289,91	362.924.103,33	371.338.240,03
	Pool 3	69.997,25	197.389.272,47	21.519.216,88	175.870.055,59	175.940.052,84	197.459.269,72
	Pool 4	103.739,43	12.401.158,84	351.629,16	12.049.529,68	12.153.269,11	12.504.898,27
	Total	2.482.330,51	751.291.109,98	38.046.210,10	713.244.899,88	715.727.230,39	753.773.440,49

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	12.128,86	13.565,41	25.704,24	114.314,11	693,39	223,36	166.629,37
	Pool 2	12.905,55	14.853,09	5.781,59	982,94	-	-	34.523,17
	Pool 3	-	1.005,57	-	-	-	-	1.005,57
	Pool 4	-	-	-	-	-	-	-
	Total	25.034,41	29.424,07	31.485,83	115.297,05	693,39	-	223,36

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	-	197.075,26	291.221,63	182.988,46	38.114,62	10.289,63	719.689,60
	Pool 2	-	322.226,51	162.051,59	26.651,79	-	-	510.929,89
	Pool 3	-	204.806,00	-	-	-	-	204.806,00
	Pool 4	-	-	-	-	-	-	-
	Total	-	724.107,77	453.273,22	209.640,25	38.114,62	-	10.289,63

Total Portfolio including Residual Optional Instalment (A+B)								
	qc cred.scad 30g	qc cred.scad 31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	12.128,86	210.640,67	316.925,87	297.302,57	38.808,01	10.512,99	886.318,97
	Pool 2	12.905,55	337.079,60	167.833,18	27.634,73	-	-	545.453,06
	Pool 3	-	205.811,57	-	-	-	-	205.811,57
	Pool 4	-	-	-	-	-	-	-
	Total	25.034,41	753.531,84	484.759,05	324.937,30	38.808,01	-	10.512,99

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	-	8.287,51	4.885,08	3.756,80	6.181,00	154,19	23.264,58
	Pool 2	-	7.447,54	3.303,64	732,80	-	-	11.483,98
	Pool 3	-	27.000,00	-	-	-	-	27.000,00
	Pool 4	-	-	-	-	-	-	-
	Total	-	42.735,05	8.188,72	4.489,60	6.181,00	-	154,19

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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	-	201,84	145.649,86	1.097.174,66	5.917.495,81	491.346.815,42	196.056.551,82	694.563.485,73
Delinquent	-	-	-	-	11.401,37	1.184.469,56	177.806,00	1.373.676,93
Defaulted	-	6.135,87	1.810,20	18.173,48	85.971,00	13.900.420,29	3.295.226,38	17.307.737,22
Total	-	5.934,03	147.460,06	1.115.348,14	6.014.868,18	506.431.705,27	199.529.584,20	713.244.899,88

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	20.613.026,94	2,97%	-	0,00%	399.146,17	2,31%	21.012.173,11	2,95%
Floating	673.950.458,79	97,03%	1.373.676,93	100,00%	16.908.591,05	97,69%	692.232.726,77	97,05%
Euribor 1m	1.112.214,85	0,16%	-	0,00%	466.419,91	2,69%	1.578.634,76	0,22%
Euribor 3m	672.838.243,94	96,87%	1.373.676,93	100,00%	16.442.171,14	95,00%	690.654.092,01	96,83%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	694.563.485,73		1.373.676,93		17.307.737,22		713.244.899,88	

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	7.347.955,64	1,06%
Top 10	42.446.231,54	6,10%
Top 50	118.419.369,60	17,02%
Top 100	168.088.384,36	24,15%
Collateral Portfolio Outstanding Principal	695.937.162,66	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	118.436.515,77	17,02%
Southern Italy	149.263.297,89	21,45%
Others	428.237.349,00	61,53%
Collateral Portfolio Outstanding Principal	695.937.162,66	

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)

56

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

	spread
Pool 1	2,94%
Pool 2	2,56%
Pool 3	2,65%
Pool 4	2,28%
TOTAL	2,67%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	20.613.026,94	2,96%	2,23%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	407.229.636,70	58,52%
Other	288.707.525,96	41,48%
Collateral Portfolio Outstanding Principal	695.937.162,66	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	279.638.143,54	40,18%
Other	416.299.019,12	59,82%
Collateral Portfolio Outstanding Principal	695.937.162,66	

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4) RATIOS

1) Gross Cumulative Default Ratio

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

	Limit	Cash Trapping Condition	Limit	Class C Notes Interest Subordination Event
24.163.683,71				
1.113.066.278,92				
2,1709%	5,00%	NO	10,00%	NO

Payment Date	Limit
December 2017	1.75%
March 2018	1.75%
June 2018	2.25%
September 2018	3.00%
December 2018	3.50%
March 2019	4.50%
June 2019	5.00%
September 2019	5.00%
December 2019	6.00%
Thereafter	6.00%

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5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

	N. of Contracts			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

1a) % Amount Renegotiated	0,00%
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	1.113.066.278,92

1b) % N. of Contracts Renegotiated	0,00%
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	16.075

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	1.113.066.278,92		

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	1.113.066.278,92		

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	1.113.066.278,92		

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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
1013934	P3	31/03/19	436.78	57,714.10	58,150.88
1076180	P2	31/03/19	1,924.10	26,967.28	28,891.38
1085202	P1	31/03/19	3,914.99	15,080.36	18,995.35
1085520	P1	31/03/19	4,889.47	13,760.38	14,249.85
1086436	P1	31/03/19	498.47	23,155.22	26,162.93
1087197	P2	31/03/19	3,007.71	9,110.43	9,933.56
1088056	P2	31/03/19	823.13	3,013.55	3,836.68
1088319	P1	31/03/19	3,013.55	30,625.96	31,639.51
1089378	P1	31/03/19	3,126.13	8,255.57	11,381.70
1089378	P2	31/03/19	409.18	11,509.76	11,918.94
1089206	P2	31/03/19	2,423.54	39,118.27	41,541.75
1091298	P3	31/03/19	907.88	26,011.87	26,919.75
1091503	P2	31/03/19	6,200.77	211,031.22	217,232.00
1091984	P2	31/03/19	530.15	16,064.57	16,594.72
1092144	P2	31/03/19	9,436.06	274,991.29	284,427.35
1092351	P2	31/03/19	2,055.12	73,346.21	75,401.33
1093409	P1	31/03/19	3,954.61	127,278.82	131,233.43
1093712	P1	31/03/19	4,165.51	64,729.91	68,895.42
1095404	P2	31/03/19	26,318.29	80,746.67	107,064.96
1095409	P2	31/03/19	21,594.15	146,025.42	167,619.57
1097848	P1	31/03/19	485.76	16,025.42	16,511.18
1097849	P1	31/03/19	485.76	17,310.08	17,795.84
1098004	P1	31/03/19	1,677.45	20,885.01	22,562.46
1098430	P2	31/03/19	3,044.58	22,483.96	25,528.54
1099174	P2	31/03/19	2,060.95	27,183.48	29,244.43
1099409	P2	31/03/19	2,08.82	7,201.96	9,284.78
1099977	P2	31/03/19	5,388.36	204,803.00	210,191.36
1103345	P2	31/03/19	6,190.00	81,712.60	87,902.60
1103345	P1	31/03/19	6,190.00	44,546.24	50,736.24
1103402	P2	31/03/19	3,283.48	33,829.72	37,113.20
1103402	P1	31/03/19	2,083.90	29,845.40	31,929.30
1103420	P2	31/03/19	2,627.06	33,807.52	36,434.58
1106421	P2	31/03/19	785.17	15,426.58	16,211.75
1107158	P2	31/03/19	1,506.04	67,286.27	68,792.31
1107656	P1	31/03/19	1,275.91	18,433.40	19,709.31
1107760	P1	31/03/19	3,961.35	78,879.69	82,841.04
1108229	P1	31/03/19	391.91	16,437.21	16,829.12
1109990	P1	31/03/19	286.76	12,247.20	12,533.96
1088399	P2	30/04/19	-	6,683.43	6,683.43
1093851	P1	30/04/19	-	47,253.44	47,253.44
1093853	P1	30/04/19	-	47,253.44	47,253.44
1096428	P2	30/04/19	1,325.09	23,632.84	24,957.93
1096428	P1	30/04/19	1,768.34	27,881.84	29,650.18
1105588	P1	30/04/19	1,719.16	32,335.37	34,054.53
1105588	P2	30/04/19	1,127.05	21,199.35	22,326.40
1106474	P1	30/04/19	663.85	5,514.53	6,178.38
1106474	P2	30/04/19	760.75	3,666.70	4,427.45
1086326	P1	31/05/19	975.31	2,615.24	3,586.55
1086523	P1	31/05/19	3,177.03	7,861.38	11,038.41
1088979	P1	31/05/19	1,737.81	51,203.63	52,941.44
1088982	P1	31/05/19	1,813.36	53,429.93	55,243.29
1089897	P1	31/05/19	13,595.63	177,557.14	191,152.77
1089897	P2	31/05/19	512.06	13,344.75	13,856.81
1090106	P1	31/05/19	1,988.40	7,331.12	9,319.52
1091468	P1	31/05/19	1,251.81	2,993.59	4,245.40
1091471	P1	31/05/19	1,251.37	2,993.59	4,244.96
1091475	P1	31/05/19	1,251.37	2,993.59	4,244.96
1091477	P1	31/05/19	1,251.37	2,993.59	4,244.96
1091485	P1	31/05/19	1,251.37	2,993.59	4,244.96
1091485	P2	31/05/19	1,438.87	3,442.06	4,880.93
1091486	P1	31/05/19	1,438.87	3,442.06	4,880.93
1091998	P1	31/05/19	1,380.28	9,332.62	10,712.90
1093728	P1	31/05/19	502.58	13,521.84	14,024.42
1093906	P2	31/05/19	718.49	13,175.84	13,894.33
1095204	P1	31/05/19	3,092.28	9,352.52	12,444.80
1096330	P2	31/05/19	7,250.78	44,553.18	51,803.96
1096336	P1	31/05/19	575.24	11,319.22	11,894.46
1096921	P1	31/05/19	1,272.52	12,472.27	13,744.79
1097062	P1	31/05/19	1,117.18	8,694.47	9,811.65
1098269	P1	31/05/19	4,902.95	161,345.04	166,248.00
1098460	P2	31/05/19	11,011.72	18,924.56	29,936.28
1102403	P1	31/05/19	603.25	11,246.86	11,850.11
1102409	P1	31/05/19	331.25	21,316.18	21,647.43
1102544	P1	31/05/19	627.80	7,577.98	8,205.78
1102698	P2	31/05/19	410.81	10,360.08	10,770.89
1103598	P1	31/05/19	46.04	15,184.30	15,230.34
1106954	P1	31/05/19	1,557.58	23,899.24	25,456.82
1109847	P1	31/05/19	727.03	6,922.22	7,649.25
1110331	P1	31/05/19	-	-	-
208.907.01			3,405,609.81	3,614,516.82	

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1068334	P3	31/10/17	-	212,231.22	212,231.22
1092823	P2	31/10/17	-	17,208.22	17,208.22
1092824	P2	31/10/17	-	29,097.57	29,097.57
1087347	P1	30/11/17	-	18,927.71	19,432.10
1087348	P1	30/11/17	-	18,927.71	19,432.10
1087349	P1	30/11/17	-	439.39	439.39
1087351	P1	30/11/17	-	18,927.71	19,432.10
1087353	P1	30/11/17	-	439.39	439.39
1084026	P1	30/11/17	-	515.25	515.25
1095114	P2	30/11/17	-	28,601.30	29,116.55
1095114	P1	30/11/17	-	1,040.17	1,040.17
1106557	P1	30/11/17	-	655.65	655.65
1106557	P2	30/11/17	-	384.84	384.84
1109072	P1	30/11/17	-	390.77	390.77
1109072	P2	30/11/17	-	23,552.76	23,552.76
1110548	P1	30/11/17	-	813.10	813.10
1110549	P1	30/11/17	-	882.78	882.78
1029068	P2	31/12/17	-	16,505.19	16,505.19
1029071	P2	31/12/17	-	22,026.98	22,026.98
1029093	P2	31/12/17	-	72,097.45	72,097.45
1029107	P2	31/12/17	-	4,364.71	4,364.71
1080063	P2	31/12/17	-	16,320.54	16,320.54
1080404	P2	31/12/17	-	24,801.47	24,801.47
1084921	P2	31/12/17	-	29,316.32	31,273.62
1085760	P2	31/12/17	-	12,027.07	12,027.07
1087268	P2	31/12/17	-	2,781.49	46,179.39
1088868	P2	31/12/17	-	8,453.72	13,116.80
1091254	P1	31/12/17	-	423.78	14,009.18
1091920	P2	31/12/17	-	6,632.70	130,259.05
1091920	P1	31/12/17	-	7,612.21	187,711.70
1105593	P2	31/12/17	-	1,466.44	3,350.19
1105593	P1	31/12/17	-	1,212.88	3,350.19
1030338	P2	31/01/18	-	2,089.91	3,350.19
1034365	P2	31/01/18	-	3,133.64	3,350.19
1034365	P1	31/01/18	-	1,411.42	76,959.66
1068824	P2	31/01/18	-	4,939.45	84,473.81
1083180	P2	31/01/18	-	4,369.45	69,117.08
1083180	P1	31/01/18	-	1,718.81	176,621.95
1089186	P1	31/01/18	-	5,761.92	105,665.19
1097346	P1	31/01/18	-	66,303.66	127,005.08
1097116	P2	31/01/18	-	3,289.92	43,649.11
1004825	P3	28/02/18	-	40,551.15	40,551.15
1079767	P2	28/02/18	-	42,026.25	42,026.25
1081771	P1	28/02/18	-	1,186.45	112,100.49
1082486	P1	28/02/18	-	1,298.41	143,272.89
1083603	P3	28/02/18	-	1,298.41	31,312.66
1084673	P1	28/02/18	-	1,951.06	178,808.15
1084673	P2	28/02/18	-	26,008.46	28,559.52
1085151	P2	28/02/18	-	1,023.79	47,553.58
1090590	P2	28/02/18	-	74,302.48	74,302.48
1092597	P2	28/02/18	-	195.22	6,088.68
1093417	P1	28/02/18	-	1,285.02	24,305.89
1096004	P1	28/02/18	-	1,239.66	31,550.42
1096923	P2	28/02/18	-	2,174.52	70,088.06
1101956	P1	28/02/18	-	2,030.16	73,300.11
1102964	P1	28/02/18	-	2,191.01	38,024.38
1102964	P2	28/02/18	-	1,457.82	35,906.54
1103363	P1	28/02/18	-	2,281.59	34,317.02
1103688	P2	28/02/18	-	4,153.17	54,538.66
1106167	P2	28/02/18	-	9,908.32	10,272.81
1107030	P1	28/02/18	-	363.46	19,518.76
1107032	P1	28/02/18	-	1,072.80	20,591.38
1107034	P1	28/02/18	-	544.55	21,039.00
1107035	P1	28/02/18	-	1,093.93	23,709.82
1108674	P2	28/02/18	-	23,709.82	23,709.82
1108676	P2	28/02/18	-	8,157.81	25,157.63
1109381	P2	28/02/18	-	2,296.91	25,254.52
1109895	P1	28/02/18	-	2,043.52	32,811.88
1050781	P1	28/02/18	-	6,886.13	12,548.80
1051312	P2	31/03/18	-	3,209.20	7,934.98
1066399	P1	31/03/18	-	2,862.23	8,102.85
1082002	P1	31/03/18	-	8,025.20	17,884.50
1084045	P2	31/03/18	-	5,742.03	79,309.15
1084953	P1	31/03/18	-	1,521.80	89,311.66
1086966	P1	31/03/18	-	8,005.20	12,285.83
1087322	P3	31/03/18	-	3,523.96	35,669.03
1087980	P2	31/03/18	-	5,282.51	30,402.81
1088056	P1	31/03/18	-	11,255.91	7,949.96
1090319	P1	31/03/18	-	9,349.18	9,349.18
1090320	P1	31/03/18	-	2,445.37	2,445.37
1090321	P1	31/03/18	-	24,054.37	24,054.37
1090322	P1	31/03/18	-	24,781.36	24,781.36
1090323	P1	31/03/18	-	24,781.36	24,781.36
1090324	P1	31/03/18	-	24,781.36	24,781.36
1090325	P1	31/03/18	-	15,630.92	17,780.80
1091323	P2	31/03/18	-	1,149.88	97,531.19
1091642	P1	31/03/18	-	8,783.86	106,315.05
1092016	P2	31/03/18	-	1,226.89	18,810.94
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5) OTHER INFO 1 (loan by loan defaulted contracts)

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

1091289	P2	30/04/18	2,256.21	37,485.71	35,741.92
1093989	P2	30/04/18	386.00	8,284.67	8,670.67
1094001	P2	30/04/18	1,320.66	28,344.41	29,665.07
1094580	P2	30/04/18	1,722.12	24,874.55	26,596.67
1094606	P2	30/04/18	1,073.64	15,906.29	16,979.93
1094666	P2	30/04/18	1,431.51	10,910.36	12,341.87
1094627	P1	30/04/18	378.26	11,797.79	12,176.05
1097820	P1	30/04/18	1,050.74	10,560.49	11,311.23
1097930	P1	30/04/18	360.05	16,363.85	16,723.85
1098844	P1	30/04/18	994.38	10,234.03	11,228.41
1099554	P1	30/04/18	567.04	5,835.91	6,402.95
1103201	P1	30/04/18	-	83,677.26	83,677.26
1103202	P1	30/04/18	257.49	8,577.26	8,834.75
1103378	P1	30/04/18	1,015.74	12,199.54	13,215.28
1104798	P1	30/04/18	844.48	28,952.24	29,796.72
1106419	P2	30/04/18	567.72	9,792.38	10,360.10
1106422	P2	30/04/18	756.97	13,056.41	13,813.38
1110625	P2	30/04/18	608.86	19,443.15	20,052.01
1003556	P3	31/05/18	2,163.49	401,470.60	401,470.60
1032118	P3	31/05/18	701.41	217,208.63	219,372.12
1033631	P2	31/05/18	1,478.09	3,669.28	4,370.69
1047992	P2	31/05/18	430.39	20,417.67	21,895.76
1048613	P2	31/05/18	450.51	3,966.27	4,386.66
1049375	P2	31/05/18	1,443.92	4,315.56	4,765.07
1049375	P2	31/05/18	1,443.92	4,966.13	6,410.05
1081031	P2	31/05/18	763.74	9,928.13	9,879.57
1083932	P1	31/05/18	353.90	53,318.54	53,872.44
1086968	P2	31/05/18	40,300.02	40,300.02	40,300.02
1087918	P1	31/05/18	3,394.92	13,494.76	16,889.68
1088301	P1	31/05/18	1,178.81	17,773.30	17,266.28
1088537	P2	31/05/18	905.90	16,989.23	17,895.13
1089415	P1	31/05/18	-	36,517.45	36,517.45
1091584	P2	31/05/18	306.84	14,023.12	14,329.96
1092151	P2	31/05/18	253.32	10,724.72	10,978.04
1092152	P2	31/05/18	460.09	12,748.19	13,208.28
1092889	P2	31/05/18	2,413.71	25,156.92	27,570.63
1093204	P2	31/05/18	871.17	13,875.65	14,746.82
1096439	P1	31/05/18	-	27,479.56	27,479.56
1097969	P2	31/05/18	1,406.43	21,899.74	23,306.17
1098073	P2	31/05/18	2,464.08	27,565.57	30,029.65
1098193	P1	31/05/18	1,015.50	11,519.58	12,535.08
1098238	P1	31/05/18	1,315.35	19,778.17	21,093.52
1098333	P1	31/05/18	1,315.35	19,778.17	21,093.52
1098335	P1	31/05/18	2,477.92	37,257.96	39,735.88
1098336	P1	31/05/18	1,585.63	38,247.64	39,833.27
1098341	P1	31/05/18	1,585.63	38,247.64	39,833.27
1098347	P1	31/05/18	2,624.31	43,166.58	45,790.89
1099323	P2	31/05/18	5,657.50	91,770.61	97,428.11
1100422	P2	31/05/18	1,128.52	20,439.97	21,568.49
1100891	P1	31/05/18	1,128.54	20,439.89	21,568.43
1101161	P1	31/05/18	716.70	12,353.70	13,070.40
1101959	P1	31/05/18	528.01	9,329.07	9,857.08
1102964	P2	31/05/18	156.38	7,877.92	7,834.30
1102965	P2	31/05/18	160.82	7,895.86	7,852.68
1103971	P1	31/05/18	5,566.06	90,920.77	96,466.83
1104158	P2	31/05/18	372.14	18,694.37	19,066.51
1104172	P2	31/05/18	118.52	5,853.82	6,072.41
1104380	P1	31/05/18	90.32	2,288.72	2,354.96
1104381	P1	31/05/18	2,664.45	31,880.34	34,544.79
1104796	P2	31/05/18	4,085.14	84,280.76	88,365.92
1106115	P2	31/05/18	2,217.42	106,613.44	108,830.86
1106768	P2	31/05/18	1,291.68	23,063.23	24,354.91
1109194	P2	31/05/18	515.52	28,963.23	29,478.75
1109943	P1	31/05/18	392.77	20,935.94	21,328.71
1110293	P2	31/05/18	49,167.70	49,167.70	52,415.26
1110410	P1	30/05/18	-	11,154.22	11,154.22
1028571	P1	30/05/18	-	39,848.01	39,848.01
1028573	P2	30/05/18	-	12,460.13	12,460.13
1028574	P2	30/05/18	-	14,627.51	14,627.51
1028577	P2	30/05/18	-	13,652.54	13,652.54
1036154	P3	30/05/18	-	37,437.55	37,437.55
1048218	P2	30/05/18	-	14,638.15	14,638.15
1059214	P3	30/05/18	2,164.86	145,419.13	147,583.99
1068824	P2	30/05/18	10,481.31	67,620.30	78,101.61
1071089	P1	30/05/18	928.72	7,119.73	8,048.45
1079720	P1	30/05/18	1,859.98	15,504.56	17,363.54
1082433	P1	30/05/18	-	20,239.93	20,239.93
1085680	P2	30/05/18	1,007.31	12,160.12	13,167.43
1085978	P2	30/05/18	-	75,935.20	75,935.20
1086077	P2	30/05/18	1,366.26	11,844.11	13,210.37
1086589	P2	30/05/18	948.52	21,414.94	22,363.46
1086989	P2	30/05/18	955.59	19,279.98	20,235.57
1087053	P1	30/05/18	366.15	13,896.66	14,262.81
1087069	P1	30/05/18	366.15	13,896.66	14,262.81
1087071	P1	30/05/18	366.15	13,896.66	14,262.81
1088419	P2	30/05/18	2,156.33	60,088.60	62,244.93
1088432	P2	30/05/18	1,619.57	22,685.05	24,304.62
1089066	P2	30/05/18	2,509.75	15,513.34	16,734.25
1089332	P1	30/05/18	936.33	50,825.72	53,335.47
1090233	P2	30/05/18	2,715.67	34,506.30	37,221.97
1090735	P2	30/05/18	7,698.06	183,325.41	191,023.47
1090917	P2	30/05/18	1,039.14	3,129.73	4,164.86
1091645	P1	30/05/18	881.21	13,311.67	14,192.88
1091650	P1	30/05/18	881.21	13,311.67	14,192.88
1091903	P2	30/05/18	889.29	18,472.87	19,361.16
1091904	P2	30/05/18	1,135.46	24,049.77	25,205.23
1094053	P2	30/05/18	1,135.46	128,906.00	129,042.00
1095316	P1	30/05/18	2,083.04	44,651.67	46,734.71
1095320	P1	30/05/18	2,478.05	54,463.40	56,941.45
1095365	P1	30/05/18	2,083.04	44,651.67	46,734.71
1095374	P1	30/05/18	2,078.73	45,703.88	47,782.61
1097879	P1	30/05/18	-	35,662.13	35,662.13
1097879	P1	30/05/18	-	35,662.13	35,662.13
1098218	P1	30/05/18	1,068.79	47,817.28	48,886.07
1098482	P2	30/05/18	9,893.84	57,771.13	67,664.97
1100473	P2	30/05/18	749.42	16,651.18	17,410.60
1101736	P2	30/05/18	2,341.21	11,284.01	14,625.22
1102330	P1	30/05/18	1,088.23	56,141.99	57,230.22
1102652	P1	30/05/18	3,103.67	52,781.69	55,885.36
1102698	P2	30/05/18	2,046.18	24,791.02	26,837.20
1103391	P2	30/05/18	1,542.42	31,527.52	33,069.94
1106443	P2	30/05/18	2,221.85	36,424.87	38,646.72
1106443	P2	30/05/18	9,474.98	115,574.36	125,049.34
1107089	P1	30/05/18	820.80	43,028.71	43,849.51

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

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)			
Contract ID	Contract Type	Contract Date	Cumulative Value
110304	P1	30/06/18	189,78
1031943	P1	31/07/18	-
107207	P2	31/07/18	435,62
1090091	P1	31/07/18	8,355,28
1090428	P1	31/07/18	351,44
1090429	P1	31/07/18	479,22
1096270	P1	31/07/18	479,22
1096270	P1	31/07/18	25,120,46
1100049	P2	31/07/18	675,90
1100131	P2	31/07/18	7,600,93
1101465	P2	31/07/18	54,493,73
1103274	P2	31/07/18	112,182,39
1103615	P1	31/07/18	555,11
1103615	P1	31/07/18	25,519,33
1105294	P1	31/07/18	4,596,95
1105630	P2	31/07/18	26,312,46
1105630	P2	31/07/18	27,403,80
1105671	P2	31/07/18	10,091,69
1105671	P2	31/07/18	17,497,75
1028482	P2	31/08/18	11,497,75
1028482	P2	31/08/18	2,448,30
1029570	P2	31/08/18	1,680,59
1071391	P2	31/08/18	209,76
1087952	P2	31/08/18	7,814,07
1088339	P2	31/08/18	2,276,15
1094644	P2	31/08/18	206,15
1094644	P2	31/08/18	4,454,37
1094658	P2	31/08/18	1,143,49
1093924	P2	31/08/18	1,579,28
1099672	P2	31/08/18	2,075,03
1103206	P2	31/08/18	2,026,74
1104149	P1	31/08/18	24,118,75
1107541	P1	31/08/18	31,000,35
110551	P1	31/08/18	228,245,39
110551	P1	31/08/18	31,681,44
1005148	P3	30/09/18	2,894,99
1005148	P3	30/09/18	758,507,77
1030044	P2	30/09/18	79,527,52
1070671	P1	30/09/18	1,682,82
1079376	P1	30/09/18	2,980,49
1082453	P1	30/09/18	40,357,32
1084394	P2	30/09/18	83,345,08
1085304	P1	30/09/18	33,511,24
1085304	P1	30/09/18	26,802,44
1085650	P1	30/09/18	4,330,99
1087748	P1	30/09/18	2,034,40
1088166	P1	30/09/18	1,884,76
1088229	P2	30/09/18	2,335,83
1088256	P1	30/09/18	552,78
1088542	P1	30/09/18	5,703,36
1088542	P1	30/09/18	5,562,96
1088547	P1	30/09/18	543,38
108867	P2	30/09/18	35,209,10
1089069	P2	30/09/18	4,995,09
1089500	P2	30/09/18	5,245,94
1090212	P1	30/09/18	17,617,86
1090228	P1	30/09/18	1,675,42
1090912	P1	30/09/18	1,021,33
1091039	P1	30/09/18	1,054,56
1091116	P2	30/09/18	2,287,30
1092761	P1	30/09/18	1,157,83
1093063	P2	30/09/18	8,526,30
1093642	P2	30/09/18	2,411,94
1093936	P2	30/09/18	1,051,94
1093718	P2	30/09/18	3,716,81
1099150	P1	30/09/18	1,944,47
1099363	P1	30/09/18	2,209,92
1099723	P2	30/09/18	-
1099723	P2	30/09/18	-
1100158	P2	30/09/18	-
1100615	P1	30/09/18	-
1100621	P1	30/09/18	-
1101129	P2	30/09/18	1,135,67
1101723	P1	30/09/18	7,81,48
1107716	P1	30/09/18	1,494,45
1104309	P1	30/09/18	14,309,38
1104753	P1	30/09/18	544,08
1104753	P1	30/09/18	4,289,15
1106216	P1	30/09/18	49,413,78
1106852	P1	30/09/18	661,58
1108278	P2	30/09/18	9,281,97
1111022	P2	30/09/18	523,66
1030369	P2	31/10/18	2,249,11
1082493	P2	31/10/18	2,713,48
108587	P1	31/10/18	3,802,21
1087125	P1	31/10/18	19,601,59
1087235	P1	31/10/18	484,68
1087559	P1	31/10/18	1,854,06
1087918	P1	31/10/18	2,102,80
1087918	P1	31/10/18	19,491,58
1087918	P1	31/10/18	2,045,64
1087918	P1	31/10/18	19,232,66
1087918	P1	31/10/18	4,147,37
1090189	P2	31/10/18	1,808,47
1090189	P2	31/10/18	61,471,47
1090289	P1	31/10/18	1,570,20
1090289	P1	31/10/18	61,232,36
1090295	P1	31/10/18	50,560,26
1090301	P1	31/10/18	50,560,26
1090302	P1	31/10/18	50,560,26
1090305	P1	31/10/18	50,560,26
1095156	P2	31/10/18	50,560,26
1095270	P1	31/10/18	51,977,11
1096067	P1	31/10/18	58,028,62
1096518	P1	31/10/18	60,777,42
1099801	P1	31/10/18	157,458,71
1100279	P2	31/10/18	22,270,31
1100279	P2	31/10/18	14,492,41
1100280	P2	31/10/18	5,655,59
1100280	P2	31/10/18	2,190,43
1100280	P2	31/10/18	12,677,89
1100875	P2	31/10/18	13,113,72
1105975	P2	31/10/18	9,756,35
1106142	P1	31/10/18	940,80
1106559	P2	31/10/18	38,953,24
1074891	P3	30/11/18	65,663,60
1082504	P2	30/11/18	172,032,85
1088438	P2	30/11/18	53,117,67
1088445	P2	30/11/18	12,166,08
1088445	P2	30/11/18	25,081,16
1088678	P2	30/11/18	26,878,01
1087091	P2	30/11/18	1,325,90
1087653	P6	30/11/18	282,23
1087653	P6	30/11/18	9,468,53
1087876	P3	30/11/18	225,116,78
1088055	P1	30/11/18	187,930,47
1088055	P1	30/11/18	77,525,08
108911	P2	30/11/18	190,639,81
108911	P2	30/11/18	38,367,24
1089523	P1	30/11/18	5,507,72
1091142	P1	30/11/18	45,770,99
1093617	P2	30/11/18	2,380,71
1095467	P1	30/11/18	28,396,73
1096524	P1	30/11/18	80,367,25
1096524	P1	30/11/18	33,512,64
1096533	P1	30/11/18	3,534,62
1096533	P1	30/11/18	33,512,64
1096533	P1	30/11/18	37,047,26

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)

1097290	P1	30/11/18	387,09	5172,26	13,122,86	1,812,89
1097460	P2	30/11/18	2,919,20	38,499,07	41,418,27	5,359,32
1098858	P1	30/11/18	5,031,10	52,485,87	57,516,97	7,416,97
1100560	P1	30/11/18	4,035,45	88,120,93	92,156,38	11,741,93
1100870	P2	30/11/18	5,285,62	86,375,50	91,661,12	11,385,50
1102127	P2	30/11/18	2,100,37	28,314,84	30,415,21	3,314,37
1102128	P2	30/11/18	1,276,99	21,712,35	22,989,34	2,712,35
1105224	P1	30/11/18	2,981,11	40,351,91	43,333,02	4,351,91
1105484	P2	30/11/18	23,451,65	234,551,65	258,003,30	258,003,30
1105520	P2	30/11/18	729,09	16,504,54	17,233,63	17,233,63
1107383	P2	30/11/18	2,648,31	38,099,82	40,748,13	40,748,13
1107559	P2	30/11/18	2,489,46	54,575,01	57,064,47	57,064,47
1107975	P6	30/11/18	1,751,51	104,930,90	106,682,41	106,682,41
1108150	P1	30/11/18	9,386,52	434,624,48	444,011,00	444,011,00
1109906	P1	30/11/18	1,514,18	17,201,27	18,715,45	18,715,45
1109906	P1	30/11/18	809,82	46,414,95	47,224,77	47,224,77
1024436	P3	31/12/18	244,82	106,653,31	106,898,13	106,898,13
1080007	P1	31/12/18	6,225,01	18,843,36	25,068,37	25,068,37
1082839	P1	31/12/18	1,956,51	4,712,85	6,669,36	6,669,36
1083869	P1	31/12/18	3,255,98	13,985,40	17,241,38	17,241,38
1084250	P1	31/12/18	1,543,25	46,085,68	47,628,93	47,628,93
1085678	P1	31/12/18	3,158,76	13,998,12	17,156,88	17,156,88
1086275	P2	31/12/18	1,898,65	8,712,03	10,610,68	10,610,68
1086731	P1	31/12/18	1,864,91	15,246,67	17,111,58	17,111,58
1092256	P1	31/12/18	1,268,62	7,674,79	8,943,41	8,943,41
1093751	P1	31/12/18	925,60	5,013,69	5,939,29	5,939,29
1094068	P1	31/12/18	1,498,47	18,124,93	19,623,40	19,623,40
1094068	P1	31/12/18	833,11	31,681,60	32,514,71	32,514,71
1098068	P1	31/12/18	1,320,68	7,920,95	9,241,63	9,241,63
1098953	P1	31/12/18	2,327,46	25,422,51	27,749,97	27,749,97
1100071	P2	31/12/18	1,756,11	33,635,99	35,371,10	35,371,10
1102036	P2	31/12/18	16,236,39	345,348,76	361,585,15	361,585,15
1104009	P1	31/12/18	1,193,53	345,348,76	346,542,29	346,542,29
1104009	P1	31/12/18	1,193,53	14,433,58	15,627,11	15,627,11
1104009	P1	31/12/18	2,701,94	10,453,25	13,155,19	13,155,19
1104495	P1	31/12/18	2,954,61	34,411,09	37,365,70	37,365,70
1107180	P2	31/12/18	767,55	12,499,07	13,266,62	13,266,62
1107184	P2	31/12/18	4,313,06	83,493,11	87,806,17	87,806,17
1107197	P2	31/12/18	1,395,40	25,617,13	27,012,53	27,012,53
1111084	P1	31/12/18	1,869,52	15,588,38	17,457,90	17,457,90
1081645	P1	31/01/19	666,59	6,111,05	6,797,64	6,797,64
1081750	P1	31/01/19	729,33	6,111,05	6,840,38	6,840,38
1086178	P2	31/01/19	8,630,68	493,607,97	502,238,65	502,238,65
1086935	P2	31/01/19	4,871,93	88,123,13	92,995,06	92,995,06
1087244	P2	31/01/19	-	10,334,50	10,334,50	10,334,50
1091186	P2	31/01/19	802,70	24,477,63	25,280,33	25,280,33
1095317	P1	31/01/19	10,03	-	10,03	10,03
1095317	P1	31/01/19	3,746,80	4,546,30	8,293,10	8,293,10
1096718	P2	31/01/19	799,50	10,161,12	11,264,83	11,264,83
1098345	P1	31/01/19	1,103,71	94,554,66	95,658,37	95,658,37
1099917	P2	31/01/19	-	-	-	-
1100008	P1	31/01/19	24,334,97	243,334,97	267,669,94	267,669,94
1100317	P2	31/01/19	4,151,83	77,329,83	81,481,66	81,481,66
1101154	P1	31/01/19	1,374,25	11,436,65	12,810,90	12,810,90
1101403	P1	31/01/19	1,440,42	13,024,52	14,464,94	14,464,94
1101413	P1	31/01/19	1,643,34	14,464,94	16,108,28	16,108,28
1104008	P2	31/01/19	-	19,657,64	19,657,64	19,657,64
1104293	P1	31/01/19	1,669,55	30,835,70	32,505,25	32,505,25
1104298	P1	31/01/19	2,049,55	32,219,49	34,269,04	34,269,04
1105220	P2	31/01/19	3,238,12	21,821,23	25,059,35	25,059,35
1105724	P2	31/01/19	760,69	3,690,35	4,451,04	4,451,04
1109363	P1	31/01/19	5,572,78	89,573,96	95,146,74	95,146,74
1109453	P2	31/01/19	686,55	30,169,04	30,855,59	30,855,59
1027066	P2	28/02/19	-	89,116,07	89,116,07	89,116,07
1082916	P2	28/02/19	1,435,95	38,437,41	40,073,36	40,073,36
1082916	P2	28/02/19	2,636,01	25,354,95	28,030,96	28,030,96
1084073	P2	28/02/19	6,908,05	367,392,15	374,300,20	374,300,20
1084131	P2	28/02/19	10,340,07	311,278,20	321,618,27	321,618,27
1084219	P2	28/02/19	2,896,19	26,214,68	29,110,85	29,110,85
1085975	P2	28/02/19	1,626,92	2,788,20	4,405,12	4,405,12
1086966	P2	28/02/19	1,671,52	22,586,54	24,060,06	24,060,06
1087325	P1	28/02/19	5,955,13	63,771,40	69,722,53	69,722,53
1088399	P2	28/02/19	2,565,11	9,197,31	11,762,42	11,762,42
1089107	P1	28/02/19	3,109,72	16,994,47	20,094,19	20,094,19
1089112	P1	28/02/19	5,956,12	32,530,75	38,486,87	38,486,87
1089350	P2	28/02/19	97,923,47	97,923,47	104,664,16	104,664,16
1090735	P2	28/02/19	6,719,69	26,777,08	33,496,77	33,496,77
1092741	P2	28/02/19	-	124,983,47	124,983,47	124,983,47
1093133	P2	28/02/19	1,108,99	17,441,14	18,550,13	18,550,13
1093453	P3	28/02/19	-	76,915,77	76,915,77	76,915,77
1094191	P2	28/02/19	1,548,23	13,007,28	14,555,51	14,555,51
1094429	P2	28/02/19	5,558,86	96,122,19	101,681,05	101,681,05
1094461	P1	28/02/19	803,41	27,891,08	28,694,49	28,694,49
1095124	P1	28/02/19	3,583,26	45,644,33	49,227,59	49,227,59
1096123	P2	28/02/19	1,389,84	68,115,96	69,515,80	69,515,80
1097129	P1	28/02/19	3,135,34	47,768,11	50,903,45	50,903,45
1097251	P1	28/02/19	323,17	11,514,26	11,837,43	11,837,43
1097479	P1	28/02/19	-	59,366,48	59,366,48	59,366,48
1097569	P1	28/02/19	314,00	11,187,39	11,501,39	11,501,39
1097689	P2	28/02/19	1,302,91	11,661,44	12,964,35	12,964,35
1098196	P1	28/02/19	1,874,70	10,122,02	11,996,72	11,996,72
1098207	P1	28/02/19	1,796,96	9,702,28	11,499,24	11,499,24
1098857	P1	28/02/19	947,91	7,172,34	8,120,25	8,120,25
1100500	P1	28/02/19	888,94	21,476,55	22,365,49	22,365,49
1101075	P2	28/02/19	4,725,96	100,074,76	104,800,72	104,800,72
1101530	P1	28/02/19	1,086,04	14,028,81	15,114,85	15,114,85
1101571	P1	28/02/19	3,247,68	64,679,01	67,926,69	67,926,69
1101858	P1	28/02/19	1,747,01	22,440,59	24,187,60	24,187,60
1102022	P1	28/02/19	4,852,80	62,334,99	67,187,79	67,187,79
1102022	P1	28/02/19	1,579,32	20,929,72	22,509,04	22,509,04
1102966	P2	28/02/19	508,12	6,857,49	7,365,61	7,365,61
1109378	P1	28/02/19	4,821,1	11,187,49	11,602,50	11,602,50
1109506	P1	28/02/19	1,122,56	31,597,33	32,720,89	32,720,89
1109507	P1	28/02/19	762,26	15,924,08	16,686,34	16,686,34
1108508	P1	28/02/19	1,141,49	15,924,08	17,065,57	17,065,57
1108509	P1	28/02/19	1,141,49	15,924,08	17,065,57	17,065,57
1108510	P1	28/02/19	1,141,49	15,924,08	17,065,57	17,065,57
1108511	P1	28/02/19	1,141,49	15,924,08	17,065,57	17,065,57
1107056	P1	28/02/19	1,056,77	11,016,17	12,072,94	12,072,94
1107213	P2	28/02/19	-	12,953,86	12,953,86	12,953,86
1110551	P1	28/02/19	1,681,21	9,774,35	11,455,55	11,455,55
1013934	P3	31/03/19	436,78	57,714,10	58,150,88	58,150,88
1076180	P2	31/03/19	1,924,10	26,667,28	28,691,38	28,691,38
1082102	P1	31/03/19	3,914,99	51,080,36	54,995,35	54,995,35
1095520	P1	31/03/19	489,47	13,760,38	14,249,85	14,249,85

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	41.677,38	-	41.677,38
Articolo 9.1 b) Servicing Agreement	1.055,21	232,15	1.287,35
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