

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

06/09/2019

QUARTERLY SETTLEMENT PERIOD

01/06/2019 31/08/2019

QUARTERLY INTEREST PERIOD

27/06/2019 27/09/2019

QUARTERLY PAYMENT DATE

27/09/2019

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
56.739.593,83	4.391.255,04	61.130.848,87
977.465,96	- 50.028,11	927.437,85
4.114.198,39	95.892,91	4.210.091,30
-	2.116,33	2.116,33
56,68	-	56,68
61.831.314,86	4.439.236,17	66.270.551,03

2) Receivables Purchased by the Seller

179.323,84	-	179.323,84
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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

62.010.638,70	4.439.236,17	66.449.874,87
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

121.966,16

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	26.852,96	147.102.025,23	7.372.518,53	139.729.506,70	139.756.359,66	147.128.878,19
	Pool 2	16.243,74	320.425.991,84	8.006.196,06	312.419.795,78	312.436.039,52	320.442.235,58
	Pool 3	666,08	189.078.127,52	20.936.407,39	168.141.720,13	168.141.054,05	189.077.461,44
	Pool 4	-	11.252.159,48	339.773,16	10.912.386,32	10.912.386,32	11.252.159,48
	Total	42.430,62	667.858.304,07	36.654.895,14	631.203.408,93	631.245.839,55	667.900.734,69
Delinquent Receivables	Pool 1	204.222,35	1.078.961,51	39.714,67	1.039.246,84	1.243.469,19	1.283.183,86
	Pool 2	71.569,23	687.727,95	18.805,72	668.922,23	740.491,46	759.297,18
	Pool 3	1.193,75	501.742,22	110.000,00	391.742,22	392.935,97	502.935,97
	Pool 4	-	-	-	-	-	-
	Total	276.985,33	2.268.431,68	168.520,39	2.099.911,29	2.376.896,62	2.545.417,01
Total Collateral Portfolio	Pool 1	231.075,31	148.180.986,74	7.412.233,20	140.768.753,54	140.999.828,85	148.412.062,05
	Pool 2	87.812,97	321.113.719,79	8.025.001,78	313.088.718,01	313.176.530,98	321.201.532,76
	Pool 3	527,67	189.579.869,74	21.046.407,39	168.533.462,35	168.533.990,02	189.580.397,41
	Pool 4	-	11.252.159,48	339.773,16	10.912.386,32	10.912.386,32	11.252.159,48
	Total	319.415,95	670.126.735,75	36.823.415,53	633.303.320,22	633.622.736,17	670.446.151,70
Defaulted Receivables	Pool 1	760.088,00	4.060.667,55	144.324,84	3.916.342,71	4.676.430,71	4.820.755,55
	Pool 2	1.884.886,62	10.156.751,33	235.644,09	9.921.107,24	11.805.993,86	12.041.637,95
	Pool 3	109.061,13	3.702.822,51	472.809,49	3.230.013,02	3.339.074,15	3.811.883,64
	Pool 4	150.767,08	531.909,29	11.856,00	520.053,29	670.820,37	682.676,37
	Total	2.904.802,83	18.452.150,68	864.634,42	17.587.516,26	20.492.319,09	21.356.983,81
Total Accounting Portfolio	Pool 1	991.163,31	152.241.654,29	7.556.558,04	144.685.096,25	145.676.259,56	153.232.817,60
	Pool 2	1.972.699,59	331.270.471,12	8.260.645,87	323.009.825,25	324.982.524,84	333.243.170,71
	Pool 3	109.588,80	193.282.692,25	21.519.216,88	171.763.475,37	171.873.064,17	193.392.281,05
	Pool 4	150.767,08	11.784.068,77	351.629,16	11.432.439,61	11.583.206,69	11.934.835,85
	Total	3.224.218,78	688.578.886,43	37.688.049,95	650.890.836,48	654.115.055,26	691.803.105,21

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	27.833,63	42.274,81	9.191,25	19.366,03	1.620,04	2.031,28	204.222,35
	Pool 2	18.549,13	34.948,11	11.679,86	4.176,78	2.215,35	-	71.569,23
	Pool 3	-	-	-	1.193,75	-	-	1.193,75
	Pool 4	-	-	-	-	-	-	-
	Total	46.382,76	77.222,92	20.871,11	24.736,56	3.835,39	2.031,28	101.905,31

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	-	691.953,86	214.793,15	76.171,60	28.260,60	67.782,30	1.078.961,51
	Pool 2	-	414.581,84	160.550,95	39.281,48	73.313,68	-	687.727,95
	Pool 3	-	-	-	501.742,22	-	-	501.742,22
	Pool 4	-	-	-	-	-	-	-
	Total	-	1.106.535,70	375.344,10	617.195,30	101.574,28	67.782,30	-

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	27.833,63	734.228,67	223.984,40	95.537,63	29.880,64	69.813,58	1.283.183,86
	Pool 2	18.549,13	449.529,95	172.230,81	43.458,26	75.529,03	-	759.297,18
	Pool 3	-	-	-	502.935,97	-	-	502.935,97
	Pool 4	-	-	-	-	-	-	-
	Total	46.382,76	1.183.758,62	396.215,21	641.931,86	105.409,67	69.813,58	101.905,31

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	-	24.669,55	9.829,98	2.805,61	1.025,53	1.384,00	39.714,67	
	Pool 2	-	11.173,56	4.756,20	1.072,60	1.803,36	-	18.805,72	
	Pool 3	-	-	-	110.000,00	-	-	-	110.000,00
	Pool 4	-	-	-	-	-	-	-	
	Total	-	35.843,11	14.586,18	113.878,21	2.828,89	1.384,00	-	168.520,39

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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	-	199,30	246.718,03	1.474.922,53	11.237.232,35	435.729.988,41	182.514.746,91	631.203.408,93
Delinquent	-	-	-	3.355,44	40.016,48	1.664.797,15	391.742,22	2.099.911,29
Defaulted	-	8.901,31	2.103,53	62.381,77	518.653,17	13.655.985,23	3.339.491,25	17.587.516,26
Total	-	8.702,01	248.821,56	1.540.659,74	11.795.902,00	451.050.770,79	186.245.980,38	650.890.836,48

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	18.778.916,06	2,98%	34.013,34	1,62%	352.564,24	2,00%	19.165.493,64	2,94%
Floating	612.424.492,87	97,02%	2.065.897,95	98,38%	17.234.952,02	98,00%	631.725.342,84	97,06%
Euribor 1m	1.086.715,84	0,17%	-	0,00%	456.404,99	2,60%	1.543.120,83	0,24%
Euribor 3m	611.337.777,03	96,85%	2.065.897,95	98,38%	16.778.547,03	95,40%	630.182.222,01	96,82%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	631.203.408,93		2.099.911,29		17.587.516,26		650.890.836,48	

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	7.135.606,69	1,13%
Top 10	40.690.534,33	6,43%
Top 50	110.296.683,94	17,42%
Top 100	157.171.059,50	24,82%
Collateral Portfolio Outstanding Principal	633.303.320,22	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	109.164.763,96	17,24%
Southern Italy	132.920.486,46	20,99%
Others	391.218.069,80	61,77%
Collateral Portfolio Outstanding Principal	633.303.320,22	

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)

55

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	2,27%
TOTAL	2,66%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	18.812.929,40	2,97%	2,21%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	371.171.125,53	58,61%
Other	262.132.194,69	41,39%
Collateral Portfolio Outstanding Principal	633.303.320,22	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	252.257.499,26	39,83%
Other	381.045.820,96	60,17%
Collateral Portfolio Outstanding Principal	633.303.320,22	

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
26.189.100,57				
1.113.066.278,92				
2,3529%	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
 Outstanding Principal of renegotiated contracts
 Initial Purchase Price of the Portfolio

0,00%
0
1.113.066.278,92

1b) % N. of Contracts Renegotiated
 Number of renegotiated contracts
 N. of Contracts of the Portfolio

0,00%
0
16.075

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated
 Outstanding Principal of renegotiated contracts
 Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
0	5,00%	NO
1.113.066.278,92		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	15.430,34	163.893,50	-	-

3a) % Amount Repurchased
 Outstanding Amount of repurchased contracts
 Initial Purchase Price of the Portfolio

0,02%	Limit	Trigger
179.323,84	1,50%	NO
1.113.066.278,92		

4) Global Repurchases

	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	15.430,34	163.893,50	-	-

4a) % Amount Repurchased
 Outstanding Amount of repurchased contracts
 Initial Purchase Price of the Portfolio

0,02%	Limit	Trigger
179.323,84	8,00%	NO
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
1082659	P2	30/06/19	13,745.49	114,178.23	127,923.72
1089925	P2	30/06/19	1,218.54	30,116.12	31,334.66
1089926	P2	30/06/19	1,421.63	35,205.54	36,627.17
1089927	P2	30/06/19	1,421.63	35,205.54	36,627.17
1086037	P2	30/06/19	382.22	9,094.22	9,476.44
1086038	P2	30/06/19	1,532.22	38,836.72	40,368.94
1087190	P1	30/06/19	-	9,102.09	9,102.09
1087496	P1	30/06/19	721.45	2,535.24	3,256.69
1088250	P2	30/06/19	5,464.47	63,139.96	68,604.43
1089005	P2	30/06/19	1,690.01	23,520.26	25,210.27
1089474	P2	30/06/19	1,635.21	19,328.25	21,012.46
1089846	P2	30/06/19	26.48	30,705.04	30,731.52
1093232	P2	30/06/19	2,669.83	19,773.77	22,443.60
1093744	P2	30/06/19	-	62,887.50	62,887.50
1094690	P1	30/06/19	516.69	18,919.16	19,435.85
1094700	P1	30/06/19	1,761.73	8,507.83	10,269.56
1096469	P1	30/06/19	1,381.61	8,341.23	9,722.84
1096477	P1	30/06/19	863.09	71,229.54	72,092.63
1098267	P1	30/06/19	2,063.32	6,606.63	8,669.95
1098454	P2	30/06/19	959.88	30,137.25	31,097.13
1098512	P2	30/06/19	574.01	7,281.34	7,855.35
1100268	P2	30/06/19	-	29,373.88	29,373.88
1100269	P2	30/06/19	-	14,231.88	14,231.88
1101138	P2	30/06/19	646.99	11,123.02	11,770.01
1101485	P2	30/06/19	5,984.79	100,986.04	106,970.83
1102400	P1	30/06/19	626.49	10,499.97	11,126.46
1102665	P2	30/06/19	1,257.02	22,659.13	23,916.15
1105099	P2	30/06/19	954.09	11,687.91	12,642.00
1105137	P2	30/06/19	3,461.05	41,747.97	45,209.02
1106481	P2	30/06/19	2,841.80	23,219.22	26,061.02
1107753	P2	30/06/19	1,177.43	44,977.22	46,154.65
1110244	P2	30/06/19	1,230.52	16,775.98	18,006.50
1114453	P3	31/07/19	472.11	9,866.69	10,338.80
1034345	P3	31/07/19	3,964.28	337,897.61	341,861.89
1089962	P2	31/07/19	2,130.16	18,902.60	21,032.76
1086006	P2	31/07/19	-	49,071.22	49,071.22
1088686	P2	31/07/19	556.36	5,737.01	6,293.37
1092436	P2	31/07/19	914.55	3,874.45	4,789.00
1093874	P1	31/07/19	0.02	-	0.02
1097961	P1	31/07/19	947.12	15,941.91	16,889.03
1100488	P1	31/07/19	2,293.23	43,192.24	45,485.47
1102627	P1	31/07/19	7,044.40	62,195.46	69,239.86
1108228	P1	31/07/19	5,762.81	5,307.64	11,070.45
1109434	P1	31/07/19	5,762.81	44,208.02	49,970.83
1109497	P2	31/07/19	-	12,365.59	12,365.59
1109932	P2	31/07/19	6,949.60	75,653.24	82,602.84
1084608	P1	31/08/19	1,597.80	22,920.81	24,518.61
1088008	P1	31/08/19	404.99	4,097.03	4,502.02
1091577	P1	31/08/19	997.32	2,794.18	3,791.50
1094489	P1	31/08/19	1,495.47	13,884.49	15,379.96
1084205	P2	31/08/19	7,746.29	48,381.15	56,127.44
1092832	P2	31/08/19	2,022.80	16,115.73	18,138.53
1094465	P2	31/08/19	7,894.67	50,445.03	58,340.70
1095706	P2	31/08/19	1,961.95	17,159.50	19,121.45
1107483	P1	31/08/19	-	-	-
			118,711.19	1,906,795.67	2,025,506.86

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1065334	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	-	29,091.57	29,091.57
1087347	P1	30/11/17	439.39	18,992.71	19,432.10
1087348	P1	30/11/17	439.39	18,992.71	19,432.10
1087349	P1	30/11/17	439.39	18,992.71	19,432.10
1087351	P1	30/11/17	439.39	18,992.71	19,432.10
1087352	P1	30/11/17	439.39	18,992.71	19,432.10
1094026	P1	30/11/17	515.25	28,601.30	29,116.55
1095114	P2	30/11/17	1,040.17	15,950.34	16,990.51
1106556	P1	30/11/17	655.65	37,673.02	38,328.67
1106557	P1	30/11/17	384.94	22,114.39	22,499.33
1109071	P1	30/11/17	390.77	23,552.76	23,943.53
1109072	P1	30/11/17	390.77	13,220.75	13,611.52
1110548	P1	30/11/17	-	8,813.10	8,813.10
1110549	P1	30/11/17	882.78	53,772.14	54,654.92
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
1080083	P2	31/12/17	391.93	16,320.54	16,712.47
1094044	P2	31/12/17	1,197.67	24,808.47	26,006.14
1094271	P2	31/12/17	1,957.30	206,143.61	208,100.91
1095790	P2	31/12/17	12,027.07	46,179.39	58,206.46
1097298	P2	31/12/17	2,781.49	131,115.80	133,897.29
1098668	P2	31/12/17	8,453.77	13,575.40	22,029.17
1091294	P1	31/12/17	433.78	130,292.50	130,726.28
1097520	P2	31/12/17	7,812.21	18,717.70	26,529.91
1105959	P2	31/12/17	1,466.44	33,959.16	35,425.60
1110557	P2	31/12/17	1,212.58	35,950.19	37,162.77
1030338	P2	31/01/18	2,069.91	3,134.30	5,204.21
1030355	P2	31/01/18	1,313.64	76,599.53	77,913.17
1068824	P2	31/01/18	1,411.42	84,472.81	85,884.23
1083180	P2	31/01/18	4,369.45	67,562.56	71,932.01
1089186	P2	31/01/18	4,369.45	66,303.66	70,673.11
1092346	P1	31/01/18	5,761.42	40,350.19	46,111.61
1097116	P2	28/02/18	1,864.55	40,551.15	42,415.70
1004825	P3	28/02/18	-	50,026.25	50,026.25
1079767	P2	28/02/18	-	10,914.04	10,914.04
1081771	P2	28/02/18	1,186.45	143,272.88	144,459.33
1082466	P1	28/02/18	-	30,014.25	30,014.25
1083603	P1	28/02/18	1,298.41	178,808.15	180,106.56
1084673	P3	28/02/18	-	26,608.46	26,608.46
1084680	P1	28/02/18	1,951.06	46,529.52	48,480.58
1090590	P2	28/02/18	1,023.79	74,302.48	75,326.27
1092597	P2	28/02/18	195.22	5,088.68	5,283.90
1093417	P1	28/02/18	1,285.02	24,305.89	25,590.91
1096642	P1	28/02/18	1,239.66	31,559.42	32,799.08
1098293	P2	28/02/18	2,174.52	70,088.06	72,262.58
1101856	P1	28/02/18	2,030.16	75,300.11	77,330.27
1102840	P2	28/02/18	2,191.01	35,843.38	38,034.39
1103263	P1	28/02/18	1,457.92	25,965.64	27,423.56
1103688	P2	28/02/18	2,281.56	35,412.62	37,694.18
1106167	P2	28/02/18	4,153.17	54,938.62	59,091.79
1107030	P1	28/02/18	383.49	9,399.32	9,782.81
1107032	P1	28/02/18	1,072.60	13,516.78	14,589.38
1107034	P1	28/02/18	544.55	9,909.62	10,454.17
1107035	P1	28/02/18	1,095.93	21,099.02	22,194.95
1108574	P2	28/02/18	-	23,703.62	23,703.62
1108581	P2	28/02/18	796.41	8,157.81	8,954.22
1108586	P2	28/02/18	2,043.52	21,498.91	23,542.43
1108985	P2	28/02/18	846.43	15,952.84	16,799.27
1110051	P1	28/02/18	6,862.13	5,686.67	12,548.80
1030791	P2	31/03/18	3,209.20	7,634.98	10,844.18
1051312	P2	31/03/18	3,221.65	8,322.85	11,544.50
1068399	P2	31/03/18	2,862.23	15,002.31	17,864.54
1082002	P1	31/03/18	5,742.03	79,909.15	85,651.18
1094045	P2	31/03/18	8,035.20	10,764.33	18,800.53
1084593	P1	31/03/18	1,521.50	28,656.62	30,178.12
1085173	P1	31/03/18	1,746.19	352,115.07	353,861.26
1086966	P1	31/03/18	3,283.96	70,400.35	73,684.31
1087322	P3	31/03/18	5,282.51	11,259.91	16,542.42
1087980	P2	31/03/18	-	492.96	492.96
1088056	P2	31/03/18	-	9,249.96	9,249.96
1090319	P1	31/03/18	-	24,045.37	24,045.37
1090320	P1	31/03/18	-	24,045.37	24,045.37
1090321	P1	31/03/18	-	24,045.37	24,045.37
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	-	24,781.36	24,781.36
1091323	P2	31/03/18	1,149.88	16,630.92	17,780.80
1091842	P2	31/03/18	8,783.86	17,584.05	26,367.91
1092016	P2	31/03/18	1,226.88	9,500.15	10,727.03
1092292	P1	31/03/18	450.63	9,500.15	10,000.78
1094321	P1	31/03/18	959.58	15,545.72	16,505.30
1094456	P1	31/03/18	3,953.78	38,670.00	42,623.78
1094513	P2	31/03/18	2,093.70	16,588.28	18,681.98
1095455	P2	31/03/18	2,093.70	11,586.58	13,680.28
1095494	P2	31/03/18	4,321.62	10,704.94	15,026.56
1095499	P2	31/03/18	3,578.69	82,729.98	86,308.67
1097545	P1	31/03/18	8,152.71	88,662.20	96,814.91
1097652	P2	31/03/18	1,42.07	43,648.85	45,070.92
1097929	P2	31/03/18	4,447.49	111,617.03	116,064.52
1099277	P2	31/03/18	1,044.81	27,885.52	28,930.33
1099317	P1	31/03/18	662.56	9,409.99	10,072.55
1105808	P1	31/03/18	1,900.64	25,476.16	27,376.80
1106914	P2	31/03/18	692.83	27,646.19	28,339.02
1108492	P2	31/03/18	4,449.85	62,344.35	66,794.20
1030256	P2	30/04/18	3,154.06	4,427.74	7,581.80
1035304	P2	30/04/18	723.44	3,324.55	4,047.99
1053556	P2	30/04/18	2,628.14	8,976.55	11,604.69
1067566	P2	30/04/18	446.62	5,232.21	5,678.83
1080079	P2	30/04/18	1,279.00	10,395.12	11,674.12
1080685	P1	30/04/18	2,190.92	42,553.45	44,744.37
1086656	P1	30/04/18	737.47	14,981.95	

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	Settlement Date	Cumulative Value
1091289	P2	30/04/18	2,256,211
1093989	P2	30/04/18	386,000
1094001	P2	30/04/18	1,320,666
1094580	P2	30/04/18	1,722,122
1094606	P2	30/04/18	1,073,644
1094666	P2	30/04/18	1,431,511
1096427	P1	30/04/18	378,266
1097820	P1	30/04/18	1,050,744
1097930	P1	30/04/18	360,056
1098444	P1	30/04/18	994,388
1099554	P1	30/04/18	567,044
1103201	P1	30/04/18	-
1103202	P1	30/04/18	257,448
1103378	P1	30/04/18	1,015,744
1104798	P1	30/04/18	844,488
1106422	P2	30/04/18	756,972
1106252	P2	30/04/18	13,056,411
1106556	P3	31/05/18	608,868
1032118	P2	31/05/18	2,163,448
1033631	P2	31/05/18	701,411
1047932	P2	31/05/18	1,478,092
1048613	P2	31/05/18	430,392
1048835	P2	31/05/18	450,511
1052375	P2	31/05/18	1,443,822
1081031	P2	31/05/18	783,422
1085922	P2	31/05/18	353,390
1085928	P2	31/05/18	3,394,922
1087918	P1	31/05/18	13,494,766
1088301	P1	31/05/18	7,773,200
1088337	P2	31/05/18	1,178,811
1089415	P1	31/05/18	905,900
1091584	P2	31/05/18	-
1092131	P2	31/05/18	306,844
1092132	P2	31/05/18	253,322
1092889	P2	31/05/18	460,092
1093204	P2	31/05/18	2,413,711
1096439	P1	31/05/18	871,117
1097999	P2	31/05/18	-
1098073	P2	31/05/18	1,406,443
1098193	P1	31/05/18	2,464,088
1098238	P1	31/05/18	1,015,500
1098333	P1	31/05/18	1,315,356
1098335	P1	31/05/18	1,315,356
1098336	P1	31/05/18	2,477,922
1098341	P1	31/05/18	1,585,632
1098347	P1	31/05/18	1,585,632
1099223	P2	31/05/18	2,624,311
1100422	P2	31/05/18	5,657,500
1100891	P1	31/05/18	1,128,544
1101161	P1	31/05/18	716,700
1101959	P1	31/05/18	528,011
1102964	P2	31/05/18	160,822
1102965	P2	31/05/18	5,546,066
1103971	P1	31/05/18	372,144
1104158	P2	31/05/18	11,852
1104172	P2	31/05/18	96,116
1104380	P1	31/05/18	9,616
1104381	P1	31/05/18	2,664,432
1104796	P1	31/05/18	5,297,742
1106115	P2	31/05/18	4,085,142
1106768	P2	31/05/18	1,251,688
1109194	P2	31/05/18	515,522
1109293	P1	31/05/18	392,172
1110293	P2	31/05/18	3,247,356
1110410	P1	31/05/18	-
1102571	P2	30/06/18	-
1026574	P2	30/06/18	-
1026577	P2	30/06/18	-
1036154	P3	30/06/18	-
1048218	P2	30/06/18	-
1059524	P3	30/06/18	2,164,866
1068824	P2	30/06/18	10,481,311
1071089	P1	30/06/18	928,872
1079720	P1	30/06/18	15,504,566
1082433	P1	30/06/18	20,239,932
1085680	P2	30/06/18	12,160,122
1085878	P2	30/06/18	75,935,200
1086077	P2	30/06/18	11,844,111
1086589	P2	30/06/18	948,522
1086989	P2	30/06/18	955,592
1087053	P1	30/06/18	366,116
1087069	P1	30/06/18	366,116
1087071	P1	30/06/18	366,116
1088419	P2	30/06/18	2,156,332
1088432	P2	30/06/18	1,619,572
1088906	P2	30/06/18	1,220,916
1089472	P2	30/06/18	2,509,732
1089832	P1	30/06/18	938,232
1090235	P2	30/06/18	2,713,672
1090735	P2	30/06/18	7,898,066
1090917	P2	30/06/18	1,039,144
1091645	P1	30/06/18	681,122
1091650	P1	30/06/18	681,122
1091903	P2	30/06/18	888,292
1091904	P2	30/06/18	1,156,446
1094053	P2	30/06/18	-
1096316	P1	30/06/18	2,083,044
1096320	P1	30/06/18	2,478,054
1096365	P1	30/06/18	2,083,044
1096374	P1	30/06/18	2,078,732
1097877	P1	30/06/18	-
1098218	P1	30/06/18	1,068,792
1098482	P1	30/06/18	9,893,844
1100473	P2	30/06/18	749,442
1101736	P2	30/06/18	2,341,211
1102330	P1	30/06/18	1,088,232
1102652	P2	30/06/18	3,103,622
1102698	P2	30/06/18	2,046,188
1103391	P2	30/06/18	1,542,442
1106393	P2	30/06/18	2,221,852
1106443	P2	30/06/18	9,474,392
1107089	P1	30/06/18	820,800

ES

5) OTHER INWFO.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	Contract Value
1109304	P1	30/09/18	189,78
1031943	P2	31/07/18	7,202.17
1079207	P2	31/07/18	18,908.49
1090091	P1	31/07/18	8,935.28
1090428	P1	31/07/18	6,986.68
1090429	P1	31/07/18	11,828.89
1096270	P1	31/07/18	12,306.11
1100049	P2	31/07/18	25,120.46
1100131	P2	31/07/18	10,033.68
1100131	P2	31/07/18	112,182.39
1101465	P2	31/07/18	54,493.73
1103274	P2	31/07/18	25,619.33
1103615	P1	31/07/18	555.11
1105294	P2	31/07/18	75,621.64
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	2,448.30
1029570	P2	31/08/18	11,906.59
1071391	P2	31/08/18	4,102.03
1087952	P2	31/08/18	56,445.19
1088339	P2	31/08/18	64,259.26
1094844	P2	31/08/18	57,301.86
1094844	P1	31/08/18	4,256.57
1094848	P1	31/08/18	5,016.67
1094848	P2	31/08/18	22,468.28
1097924	P2	31/08/18	45,407.06
1099672	P2	31/08/18	46,956.35
1103209	P2	31/08/18	58,548.17
1103209	P2	31/08/18	32,163.07
1104149	P1	31/08/18	24,118.75
1107541	P3	31/08/18	228,345.39
1110531	P1	31/08/18	31,267.44
1106699	P2	30/09/18	445,209.81
1019418	P3	30/09/18	758,807.78
1030044	P3	30/09/18	79,577.52
1070671	P1	30/09/18	2,980.49
1079376	P2	30/09/18	40,597.32
1082453	P1	30/09/18	83,949.08
1084934	P2	30/09/18	33,511.24
1085304	P1	30/09/18	26,800.44
1085304	P1	30/09/18	26,802.44
1085650	P1	30/09/18	4,930.99
1087748	P1	30/09/18	19,915.19
1088166	P1	30/09/18	20,467.60
1088229	P2	30/09/18	22,332.28
1088229	P2	30/09/18	26,509.83
1088256	P1	30/09/18	5,703.36
1088542	P1	30/09/18	6,102.13
1088547	P1	30/09/18	5,662.28
1088547	P1	30/09/18	6,149.66
1089067	P2	30/09/18	35,209.10
1089069	P2	30/09/18	36,977.33
1089069	P2	30/09/18	4,995.09
1089500	P2	30/09/18	5,245.94
1090212	P1	30/09/18	32,866.80
1090212	P1	30/09/18	36,010.06
1090228	P1	30/09/18	17,617.86
1090228	P1	30/09/18	19,293.28
1090912	P1	30/09/18	1,675.42
1090912	P1	30/09/18	1,675.42
1090912	P1	30/09/18	4,676.52
1091039	P1	30/09/18	5,697.85
1091116	P2	30/09/18	9,977.99
1092761	P1	30/09/18	11,032.25
1092761	P1	30/09/18	6,468.86
1092761	P1	30/09/18	8,526.30
1093063	P2	30/09/18	22,160.03
1093642	P2	30/09/18	24,571.97
1093642	P2	30/09/18	15,063.16
1093936	P2	30/09/18	16,115.10
1093936	P2	30/09/18	47,620.87
1093936	P2	30/09/18	51,337.68
1097178	P2	30/09/18	40,823.16
1099130	P1	30/09/18	11,095.66
1099363	P1	30/09/18	31,054.02
1099720	P2	30/09/18	23,654.62
1099720	P2	30/09/18	12,744.09
1100164	P2	30/09/18	48,835.09
1100164	P2	30/09/18	51,521.96
1100515	P1	30/09/18	48,835.09
1100515	P1	30/09/18	51,521.96
1100520	P1	30/09/18	51,521.96
1100520	P1	30/09/18	51,521.96
1100521	P1	30/09/18	51,521.96
1101129	P2	30/09/18	13,521.95
1101129	P2	30/09/18	15,270.93
1101723	P2	30/09/18	16,608.20
1101776	P1	30/09/18	17,606.11
1101776	P1	30/09/18	11,425.21
1104309	P1	30/09/18	18,697.99
1104309	P1	30/09/18	17,445.45
1104753	P1	30/09/18	14,309.38
1106626	P1	30/09/18	49,415.78
1106626	P1	30/09/18	44,853.46
1106852	P1	30/09/18	53,702.93
1106852	P1	30/09/18	4,766.37
1108278	P2	30/09/18	9,281.97
1108278	P2	30/09/18	18,294.87
1111022	P2	30/09/18	30,428.62
1111022	P2	30/09/18	28,179.51
1030369	P2	31/10/18	2,713.48
1082493	P2	31/10/18	1,350.24
1085567	P1	31/10/18	3,802.21
1085567	P1	31/10/18	6,308.62
1087125	P1	31/10/18	19,601.59
1087125	P1	31/10/18	20,666.27
1087235	P1	31/10/18	28,812.45
1087235	P1	31/10/18	30,666.51
1087559	P1	31/10/18	19,491.58
1087559	P1	31/10/18	21,594.38
1087918	P1	31/10/18	2,045.64
1087918	P1	31/10/18	19,222.66
1087918	P1	31/10/18	21,278.30
1087918	P1	31/10/18	13,808.47
1087918	P1	31/10/18	61,471.47
1090189	P2	31/10/18	62,816.87
1090189	P2	31/10/18	61,232.36
1090289	P1	31/10/18	50,560.26
1090289	P1	31/10/18	62,802.58
1090295	P1	31/10/18	50,560.26
1090295	P1	31/10/18	51,977.11
1090301	P1	31/10/18	50,560.26
1090301	P1	31/10/18	51,977.11
1090302	P1	31/10/18	50,560.26
1090302	P1	31/10/18	51,977.11
1090305	P1	31/10/18	50,560.26
1090305	P1	31/10/18	51,977.11
1095156	P2	31/10/18	58,028.62
1095156	P2	31/10/18	60,727.42
1095710	P2	31/10/18	157,458.71
1096067	P1	31/10/18	23,648.16
1096067	P1	31/10/18	22,270.31
1096571	P1	31/10/18	14,482.41
1096571	P1	31/10/18	5,653.15
1099901	P1	31/10/18	5,105.99
1100729	P2	31/10/18	2,190.43
1100729	P2	31/10/18	21,907.43
1101220	P2	31/10/18	12,977.93
1101220	P2	31/10/18	142,405.79
1102860	P2	31/10/18	706.90
1102860	P2	31/10/18	13,113.72
1108753	P2	31/10/18	940.80
1108753	P2	31/10/18	37,793.35
1108753	P2	31/10/18	10,699.19
1108559	P2	31/10/18	95,663.80
1108559	P2	31/10/18	40,564.93
1074891	P3	30/11/18	68,616.97
1082504	P2	30/11/18	172,032.85
1082504	P2	30/11/18	53,117.67
1084938	P2	30/11/18	371.22
1084938	P2	30/11/18	12,166.08
1086445	P2	30/11/18	25,081.16
1086445	P2	30/11/18	28,821.94
1086678	P2	30/11/18	26,879.01
1086678	P2	30/11/18	28,203.91
1087091	P2	30/11/18	9,468.53
1087091	P2	30/11/18	9,760.76
1087653	P4	30/11/18	225,115.78
1087653	P4	30/11/18	230,994.81
1087876	P3	30/11/18	167,930.47
1087876	P3	30/11/18	190,619.61
1088055	P1	30/11/18	77,525.08
1088055	P1	30/11/18	79,614.30
1089111	P2	30/11/18	38,367.24
1089111	P2	30/11/18	38,367.24
1090523	P1	30/11/18	5,507.72
1090523	P1	30/11/18	6,353.77
1091142	P1	30/11/18	45,770.99
1093617	P2	30/11/18	28,396.73
1093617	P2	30/11/18	30,777.44
1095467	P1	30/11/18	80,367.25
1095467	P1	30/11/18	89,942.07
1095524	P1	30/11/18	33,512.64
1095524	P1	30/11/18	37,047.26
1095533	P1	30/11/18	33,512.64
1095533	P1	30/11/18	37,047.26

RB

5) OTHER INFO. I (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)			387/09	9.17.26	5/559/36
1097561	P1	30/11/18	387/09	9.17.26	5/559/36
1097790	P1	30/11/18	690/05	13.12.86	13/812/89
1098460	P2	30/11/18	2,919.20	28.499.07	41,418.27
1098838	P1	30/11/18	5,031.10	52.485.87	57,516.97
1100560	P1	30/11/18	4,035.45	88.120.93	97,156.38
1100566	P1	30/11/18	5,286.62	86.975.50	97,642.12
1100870	P2	30/11/18	2,100.37	28.314.84	30,415.21
1102127	P2	30/11/18	1,276.99	20.435.26	24,712.35
1102128	P2	30/11/18	2,981.11	40.351.91	49,353.02
1103524	P1	30/11/18	23,451.65	-	23,451.65
1104484	P2	30/11/18	729.09	16.504.54	17,253.62
1105520	P2	30/11/18	2,648.31	38.099.82	40,748.13
1107383	P2	30/11/18	2,489.46	54.575.01	57,064.47
1107559	P2	30/11/18	1,751.51	104.930.90	106,682.41
1107975	P4	30/11/18	9,386.52	434.624.48	444,011.00
1108150	P1	30/11/18	1,514.18	17.201.27	18,715.45
1109906	P1	30/11/18	809.82	46.414.95	47,224.77
1024436	P3	31/12/18	244.82	106.653.31	106,898.13
1080007	P1	31/12/18	6,225.01	18.843.36	25,058.37
1082839	P1	31/12/18	1,956.51	4.712.85	6,669.36
1083869	P1	31/12/18	3,255.98	13.985.40	17,241.38
1084250	P2	31/12/18	1,543.25	46.085.68	47,628.93
1085678	P1	31/12/18	3,158.76	13.988.12	17,056.88
1086275	P2	31/12/18	1,898.65	8.713.03	10,610.68
1086731	P1	31/12/18	1,864.91	15.246.67	17,111.58
1087256	P1	31/12/18	925.60	5.013.69	8,943.41
1088408	P1	31/12/18	1,438.47	18.124.93	19,569.29
1089375	P1	31/12/18	633.11	31.581.60	32,414.71
1089608	P1	31/12/18	1,330.88	7.920.95	9,241.83
1089853	P1	31/12/18	2,327.46	25.427.52	27,749.97
1090071	P2	31/12/18	1,726.11	33.635.99	35,371.10
1102036	P2	31/12/18	16,236.39	345.348.78	361,585.15
1104409	P1	31/12/18	1,195.33	14.944.58	15,839.11
1104930	P1	31/12/18	720.94	10.431.25	11,157.65
1105495	P1	31/12/18	2,924.61	34.117.09	37,012.70
1107180	P2	31/12/18	787.55	12.499.07	13,286.62
1107184	P2	31/12/18	4,313.06	79.180.11	83,449.17
1107197	P2	31/12/18	1,395.40	25.617.13	27,012.53
1111084	P1	31/12/18	1,889.52	15.588.38	17,487.90
1081645	P1	31/01/19	686.99	6.111.05	6,797.64
1081750	P1	31/01/19	729.33	6.111.05	6,840.38
1086178	P2	31/01/19	8,630.88	493.607.97	502,298.65
1086935	P2	31/01/19	4,871.93	88.123.13	92,995.06
1087244	P2	31/01/19	802.70	10.334.50	10,334.50
1091186	P2	31/01/19	-	24.477.63	25,290.33
1095317	P1	31/01/19	10.03	-	10.03
1096718	P2	31/01/19	799.50	3.746.80	4,546.30
1098345	P1	31/01/19	1,103.71	10.161.12	11,254.83
1099917	P2	31/01/19	-	94.554.66	94,554.66
1100080	P1	31/01/19	24,334.97	-	24,334.97
1100317	P2	31/01/19	4,151.83	77.329.83	81,481.66
1101154	P1	31/01/19	1,374.25	11.435.65	12,810.90
1101403	P1	31/01/19	1,440.42	13.024.52	14,464.94
1101413	P1	31/01/19	1,464.94	14.464.94	16,108.28
1104431	P2	31/01/19	1,643.34	-	1,643.34
1104908	P2	31/01/19	-	30.833.70	19,657.64
1104293	P2	31/01/19	1,669.55	32.219.49	32,595.25
1104298	P1	31/01/19	2,098.55	32.219.49	34,269.04
1105220	P2	31/01/19	3,238.12	21.821.23	25,059.35
1105724	P2	31/01/19	260.69	3.660.35	3,951.04
1109563	P1	31/01/19	5,572.78	89.573.96	95,146.74
1109453	P2	31/01/19	686.55	30.168.04	30,885.59
1072062	P2	28/02/18	-	89.115.07	89,115.07
1082936	P2	28/02/18	1,436.95	38.637.41	40,074.36
1084916	P2	28/02/18	2,876.01	23.324.95	26,030.96
1084703	P2	28/02/18	1,506.65	287,389.15	297,491.80
1084131	P2	28/02/18	10,340.07	311,215.20	321,638.27
1084219	P2	28/02/18	2,896.19	26.214.96	28,110.85
1085975	P2	28/02/18	1,626.92	7,782.30	9,409.26
1086986	P2	28/02/18	1,671.52	22.388.54	24,060.06
1087525	P2	28/02/18	5,955.13	63,771.40	69,726.53
1088399	P2	28/02/18	2,565.11	9,197.31	11,762.42
1089107	P1	28/02/18	3,109.72	16.994.47	20,094.19
1089112	P1	28/02/18	5,956.12	32.530.75	38,496.87
1089350	P2	28/02/18	97,925.47	106,645.16	104,665.16
1090735	P2	28/02/18	2,009.07	26.777.08	24,788.01
1092741	P2	28/02/18	-	124.983.47	124,983.47
1093133	P2	28/02/18	1,108.99	17.441.14	18,550.13
1093453	P3	28/02/18	-	76.915.77	76,915.77
1094191	P2	28/02/18	1,548.23	13.007.28	14,585.51
1094429	P2	28/02/18	5,558.86	96.122.19	101,681.05
1094461	P1	28/02/18	803.41	27.891.08	28,694.49
1095174	P1	28/02/18	3,583.26	45.644.33	49,227.59
1096123	P2	28/02/18	1,399.84	68.115.96	69,515.80
1097129	P1	28/02/18	3,135.34	47.768.11	50,903.45
1097251	P1	28/02/18	323.17	11.514.26	11,837.43
1097429	P1	28/02/18	-	59.386.48	59,386.48
1097569	P1	28/02/18	314.00	11.187.39	11,501.39
1097689	P2	28/02/18	1,302.91	11.661.44	12,964.35
1098196	P1	28/02/18	1,874.70	10.122.02	11,956.72
1098207	P1	28/02/18	1,796.96	9.202.28	11,499.24
1098857	P1	28/02/18	947.91	7.127.34	8,130.25
1100500	P1	28/02/18	888.94	21.476.55	22,345.39
1100987	P2	28/02/18	-	146.555.11	146,555.11
1101075	P2	28/02/18	4,725.96	100.074.76	104,800.72
1101530	P2	28/02/18	1,086.04	14.025.81	15,134.65
1101571	P1	28/02/18	3,291.68	64,079.01	67,390.68
1101856	P1	28/02/18	1,747.01	24,137.60	24,137.60
1101862	P1	28/02/18	4,852.80	62.334.99	64,187.79
1102022	P1	28/02/18	1,579.23	20.829.71	22,408.94
1102866	P2	28/02/18	508.12	6.893.49	7,569.61
1104917	P2	28/02/18	418.21	11.184.26	11,602.50
1105878	P1	28/02/18	1,132.56	31.997.33	32,729.89
1106506	P1	28/02/18	762.26	15.924.08	16,686.34
1106507	P1	28/02/18	762.26	15.924.08	16,686.34
1106508	P1	28/02/18	1,141.49	15.924.08	17,055.57
1106509	P1	28/02/18	1,141.49	15.924.08	17,055.57
1106510	P1	28/02/18	1,141.49	15.924.08	17,055.57
1106511	P1	28/02/18	1,141.49	15.924.08	17,055.57
1107056	P1	28/02/18	1,056.77	11.016.17	12,072.94
1107213	P2	28/02/18	-	12.953.86	12,953.86
1110551	P1	28/02/18	1,681.21	9.774.35	11,455.56
1013934	P3	31/03/19	436.78	57.714.10	58,150.88
1076180	P2	31/03/19	1,924.10	26.967.28	28,991.38
1082102	P1	31/03/19	3,914.99	51.080.36	54,995.35
1085520	P1	31/03/19	489.47	13.760.38	14,249.85

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	Settlement Date	Value
1085522	P1	31/03/19	489.47
1086436	P2	31/03/19	3,007.71
1087197	P2	31/03/19	823.13
1088056	P2	31/03/19	3,013.55
1089319	P1	31/03/19	3,126.13
1089378	P2	31/03/19	409.18
1090981	P2	31/03/19	1,180.99
1091206	P2	31/03/19	2,423.54
1091298	P3	31/03/19	907.88
1091389	P3	31/03/19	3,065.68
1091503	P2	31/03/19	6,720.77
1091984	P2	31/03/19	530.15
1092444	P2	31/03/19	9,436.06
1092851	P2	31/03/19	2,055.12
1093408	P2	31/03/19	3,954.61
1093712	P1	31/03/19	4,165.51
1095404	P2	31/03/19	26,318.29
1095409	P2	31/03/19	21,794.15
1095446	P2	31/03/19	485.76
1097848	P1	31/03/19	485.76
1097849	P1	31/03/19	485.76
1098004	P2	31/03/19	1,677.43
1098124	P2	31/03/19	2,050.95
1098409	P2	31/03/19	308.82
1098977	P2	31/03/19	5,388.36
1103345	P2	31/03/19	6,130.00
1103389	P2	31/03/19	3,283.48
1103402	P2	31/03/19	2,083.90
1103420	P2	31/03/19	2,382.06
1106421	P2	31/03/19	785.17
1108009	P2	31/03/19	-
1107158	P2	31/03/19	1,506.04
1107656	P1	31/03/19	1,275.91
1107760	P2	31/03/19	3,961.35
1108229	P1	31/03/19	391.91
1108990	P1	31/03/19	12,247.20
1088399	P2	30/04/19	6,683.43
1093851	P1	30/04/19	-
1093853	P1	30/04/19	-
1096828	P2	30/04/19	1,325.09
1104412	P2	30/04/19	1,768.34
1105588	P1	30/04/19	1,719.16
1105651	P1	30/04/19	1,127.05
1106474	P1	30/04/19	663.85
1106782	P2	30/04/19	760.75
1086326	P1	31/05/19	975.31
1086523	P1	31/05/19	3,177.03
1088879	P1	31/05/19	1,737.81
1088982	P1	31/05/19	1,813.36
1088987	P2	31/05/19	13,585.63
1089990	P1	31/05/19	517.06
1090016	P1	31/05/19	1,658.40
1091468	P1	31/05/19	1,251.81
1091471	P1	31/05/19	1,251.81
1091473	P1	31/05/19	1,251.81
1091474	P1	31/05/19	1,251.81
1091477	P1	31/05/19	1,251.81
1091481	P1	31/05/19	1,251.81
1091485	P1	31/05/19	1,438.87
1091486	P1	31/05/19	3,442.06
1091998	P1	31/05/19	4,880.93
1093728	P1	31/05/19	1,380.28
1093906	P1	31/05/19	502.58
1095204	P1	31/05/19	718.49
1096330	P2	31/05/19	3,092.28
1096336	P2	31/05/19	7,250.78
1096921	P1	31/05/19	575.24
1097062	P1	31/05/19	1,272.52
1098269	P1	31/05/19	1,117.18
1098465	P2	31/05/19	10,202.05
1100460	P1	31/05/19	4,902.95
1101172	P1	31/05/19	709.53
1102403	P1	31/05/19	603.25
1102409	P1	31/05/19	331.25
1102544	P1	31/05/19	11,246.86
1102698	P2	31/05/19	21,316.18
1105598	P2	31/05/19	7,577.98
1105598	P1	31/05/19	410.81
1106954	P1	31/05/19	46.04
1108847	P1	31/05/19	1,557.58
1110331	P1	31/05/19	727.03
1082659	P2	30/06/19	13,745.49
1089925	P2	30/06/19	11,418.23
1089926	P2	30/06/19	1,218.54
1089927	P2	30/06/19	1,421.63
1086037	P2	30/06/19	382.22
1086038	P2	30/06/19	1,632.22
1087190	P1	30/06/19	-
1087446	P1	30/06/19	721.45
1088230	P2	30/06/19	5,346.47
1089005	P2	30/06/19	1,680.01
1089474	P2	30/06/19	1,835.21
1089846	P2	30/06/19	26.48
1093323	P2	30/06/19	2,669.83
1093743	P2	30/06/19	-
1093744	P2	30/06/19	-
1094690	P1	30/06/19	516.69
1094700	P1	30/06/19	156.73
1096069	P1	30/06/19	1,381.61
1096477	P2	30/06/19	-
1096769	P1	30/06/19	863.09
1098267	P2	30/06/19	2,063.32
1098453	P2	30/06/19	959.98
1098612	P2	30/06/19	574.01
1100268	P2	30/06/19	-
1102669	P2	30/06/19	-
1101138	P2	30/06/19	646.99
1101485	P2	30/06/19	5,584.79
1102400	P1	30/06/19	626.49
1102665	P2	30/06/19	1,252.02
1105059	P2	30/06/19	954.09
1105137	P2	30/06/19	3,461.05
1106481	P2	30/06/19	2,541.80
1107753	P2	30/06/19	1,177.43
1111024	P2	30/06/19	1,230.52
1111453	P1	30/06/19	4,722.11
1034345	P3	31/07/19	3,964.28

BB

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

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

Contract ID	Contract Type	Settlement Date	Value	Out-off Date (Cumulative)
1089902	P2	31/07/19	2.130,18	48.907,60
1088008	P2	31/07/19		49.071,22
1088688	P1	31/07/19	556,36	51.717,01
1092436	P2	31/07/19	914,55	6.293,07
1093874	P1	31/07/19	3.674,45	4.789,00
1097961	P1	31/07/19	0,02	0,02
1104488	P1	31/07/19	947,12	15.941,91
1102827	P1	31/07/19	2.793,23	43.192,24
1108228	P1	31/07/19	7.044,40	62.195,46
1109434	P1	31/07/19	-	5.307,64
1109497	P2	31/07/19	5.762,81	49.970,83
1109932	P2	31/07/19	134,14	12.499,73
1084608	P2	31/08/19	6.949,60	75.653,24
1088008	P1	31/08/19	1.597,80	22.920,81
1090287	P1	31/08/19	404,99	4.097,03
1091557	P1	31/08/19	997,32	4.990,05
1094489	P1	31/08/19	1.495,47	2.794,18
1095103	P2	31/08/19	6.992,50	13.884,49
1096465	P2	31/08/19	7.748,39	49.003,56
1096706	P2	31/08/19	2.027,80	56.381,15
1107483	P1	31/08/19	7.894,67	14.087,43
			1.961,68	57.445,61
				17.139,90
			1.311.338,43	26.877.762,14
				26.189.100,57

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

Contract ID	Contract Type	Settlement Date	Value	Out-off Date (Cumulative)
1088008	P2	31/07/19		49.071,22
1088688	P1	31/07/19	556,36	51.717,01
1092436	P2	31/07/19	914,55	6.293,07
1093874	P1	31/07/19	3.674,45	4.789,00
1097961	P1	31/07/19	0,02	0,02
1104488	P1	31/07/19	947,12	15.941,91
1102827	P1	31/07/19	2.793,23	43.192,24
1108228	P1	31/07/19	7.044,40	62.195,46
1109434	P1	31/07/19	-	5.307,64
1109497	P2	31/07/19	5.762,81	49.970,83
1109932	P2	31/07/19	134,14	12.499,73
1084608	P2	31/08/19	6.949,60	75.653,24
1088008	P1	31/08/19	1.597,80	22.920,81
1090287	P1	31/08/19	404,99	4.097,03
1091557	P1	31/08/19	997,32	4.990,05
1094489	P1	31/08/19	1.495,47	2.794,18
1095103	P2	31/08/19	6.992,50	13.884,49
1096465	P2	31/08/19	7.748,39	49.003,56
1096706	P2	31/08/19	2.027,80	56.381,15
1107483	P1	31/08/19	7.894,67	14.087,43
			1.961,68	57.445,61
				17.139,90
			1.311.338,43	26.877.762,14
				26.189.100,57

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	37.874,75	-	37.874,75
Articolo 9.1 b) Servicing Agreement	1.143,46	251,56	1.395,02
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

RB

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

RB