

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

03/03/2023

QUARTERLY SETTLEMENT PERIOD

01/12/2022 28/02/2023

QUARTERLY INTEREST PERIOD

27/12/2022 27/03/2023

QUARTERLY PAYMENT DATE

27/03/2023

Rossella Berguzzi

1) COLLECTIONS

1) Amount Collected

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

Total

2) Receivables Purchased by the Seller

3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)

4) Total Available Cash

5) Interest accrued on Eligible Investments

6) Collected Residual Value to be repaid to the Originator

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

Principal	Interest	Total
17.510.783,18	2.353.059,74	19.863.842,92
871.707,01	108.917,34	980.624,35
2.504.521,28	369.209,26	2.873.730,54
-	1.277,38	1.277,38
-	-	-
20.887.011,47	2.832.463,72	23.719.475,19

-	-	-
---	---	---

-	-	-
---	---	---

20.887.011,47	2.832.463,72	23.719.475,19
---------------	--------------	---------------

--

730.654,17

-

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	1.868,06	9.015.866,00	1.120.360,02	7.895.505,98	7.897.374,04	9.017.734,06
	Pool 2	5.035,51	32.168.133,21	2.369.526,06	29.798.607,15	29.803.642,66	32.173.168,72
	Pool 3	4.286,40	127.561.669,28	18.900.160,37	108.661.508,91	108.657.222,51	127.557.382,88
	Pool 4	-	4.693.249,31	265.549,55	4.427.699,76	4.427.699,76	4.693.249,31
	Total	2.617,17	173.438.917,80	22.655.596,00	150.783.321,80	150.785.938,97	173.441.534,97
Delinquent Receivables	Pool 1	20.130,78	85.159,62	11.623,94	73.535,68	93.666,46	105.290,40
	Pool 2	64.693,45	164.605,49	9.128,44	155.477,05	220.170,50	229.298,94
	Pool 3	1.459,18	302.031,58	103.850,00	198.181,58	199.640,76	303.490,76
	Pool 4	-	-	-	-	-	-
	Total	86.283,41	551.796,69	124.602,38	427.194,31	513.477,72	638.080,10
Total Collateral Portfolio	Pool 1	21.998,84	9.101.025,62	1.131.983,96	7.969.041,66	7.991.040,50	9.123.024,46
	Pool 2	69.728,96	32.332.738,70	2.378.654,50	29.954.084,20	30.023.813,16	32.402.467,66
	Pool 3	2.827,22	127.863.700,86	19.004.010,37	108.859.690,49	108.856.863,27	127.860.873,64
	Pool 4	-	4.693.249,31	265.549,55	4.427.699,76	4.427.699,76	4.693.249,31
	Total	88.900,58	173.990.714,49	22.780.198,38	151.210.516,11	151.299.416,69	174.079.615,07
Defaulted Receivables	Pool 1	756.406,76	856.278,38	56.560,61	799.717,77	1.556.124,53	1.612.685,14
	Pool 2	2.753.938,96	3.110.756,30	215.128,75	2.895.627,55	5.649.566,51	5.864.695,26
	Pool 3	273.265,82	8.722.502,67	927.239,49	7.795.263,18	8.068.529,00	8.995.768,49
	Pool 4	636.506,00	-	-	-	636.506,00	636.506,00
	Total	4.420.117,54	12.689.537,35	1.198.928,85	11.490.608,50	15.910.726,04	17.109.654,89
Total Accounting Portfolio	Pool 1	778.405,60	9.957.304,00	1.188.544,57	8.768.759,43	9.547.165,03	10.735.709,60
	Pool 2	2.823.667,92	35.443.495,00	2.593.783,25	32.849.711,75	35.673.379,67	38.267.162,92
	Pool 3	270.438,60	136.586.203,53	19.931.249,86	116.654.953,67	116.925.392,27	136.856.642,13
	Pool 4	636.506,00	4.693.249,31	265.549,55	4.427.699,76	5.064.205,76	5.329.755,31
	Total	4.509.018,12	186.680.251,84	23.979.127,23	162.701.124,61	167.210.142,73	191.189.269,96

		Unpaid Principal Instalments (A)							Total
		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	461,95	7.992,54	3.514,41	3.912,63	-	-	4.249,25	20.130,78
	Pool 2	3.141,76	11.988,20	32.965,40	419,20	-	11.052,09	5.126,80	64.693,45
	Pool 3	-	859,42	599,76	-	-	-	-	1.459,18
	Pool 4	-	-	-	-	-	-	-	-
	Total	3.603,71	20.840,16	37.079,57	4.331,83	-	-	11.052,09	9.376,05

		Total principal instalments (B)							Total
		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	-	42.700,06	-	42.459,56	-	-	-	85.159,62
	Pool 2	-	117.171,00	41.978,02	5.456,47	-	-	-	164.605,49
	Pool 3	-	119.086,54	182.945,04	-	-	-	-	302.031,58
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	278.957,60	224.923,06	47.916,03	-	-	-	551.796,69

		Total Portfolio including Residual Optional Instalment (A+B)							Total
		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	461,95	50.692,60	3.514,41	46.372,19	-	-	4.249,25	105.290,40
	Pool 2	3.141,76	129.159,20	74.943,42	5.875,67	-	11.052,09	5.126,80	229.298,94
	Pool 3	-	119.945,96	183.544,80	-	-	-	-	303.490,76
	Pool 4	-	-	-	-	-	-	-	-
	Total	3.603,71	299.797,76	262.002,63	52.247,86	-	-	11.052,09	9.376,05

		Residual Optional Instalment (C)							Total
		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	-	9.195,74	-	2.428,20	-	-	-	11.623,94
	Pool 2	-	5.885,64	2.970,80	272,00	-	-	-	9.128,44
	Pool 3	-	25.850,00	78.000,00	-	-	-	-	103.850,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	40.931,38	80.970,80	2.700,20	-	-	-	124.602,38

RB

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	-	1.044,31	824.799,72	2.945.640,88	9.268.442,63	29.791.379,88	107.954.103,00	150.783.321,80
Delinquent	-	9,62	1.649,18	14.674,59	24.895,60	187.802,98	198.181,58	427.194,31
Defaulted	-	1.279.664,73	71.873,92	145.459,40	407.076,23	1.901.126,94	7.685.407,28	11.490.608,50
Total	-	1.278.610,80	898.322,82	3.105.774,87	9.700.414,46	31.880.309,80	115.837.691,86	162.701.124,61

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	3.013.663,50	2,00%	-	0,00%	134.744,06	1,17%	3.148.407,56	1,94%
Floating	147.769.658,30	98,00%	427.194,31	100,00%	11.355.864,44	98,83%	159.552.717,05	98,06%
Euribor 1m	804.427,53	0,53%	-	0,00%	277.634,21	2,42%	1.082.061,74	0,67%
Euribor 3m	146.965.230,77	97,47%	427.194,31	100,00%	11.078.230,23	96,41%	158.470.655,31	97,40%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	150.783.321,80		427.194,31		11.490.608,50		162.701.124,61	

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	4.093.374,78	2,71%
Top 10	21.767.894,19	14,40%
Top 50	54.237.149,81	35,87%
Top 100	72.793.296,68	48,14%
Collateral Portfolio Outstanding Principal	151.210.516,11	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	30.709.816,46	20,31%
Southern Italy	34.322.886,09	22,70%
Others	86.177.813,56	56,99%
Collateral Portfolio Outstanding Principal	151.210.516,11	

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)

66

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

	spread
Pool 1	2,98%
Pool 2	2,61%
Pool 3	2,62%
Pool 4	2,18%
TOTAL	2,63%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	3.013.663,50	1,99%	1,73%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	107.909.056,45	71,36%
Other	43.301.459,66	28,64%
Collateral Portfolio Outstanding Principal	151.210.516,11	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	53.340.612,74	35,28%
Other	97.869.903,37	64,72%
Collateral Portfolio Outstanding Principal	151.210.516,11	

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
44.632.594,95				
1.113.066.278,92				
4,0099%	6,00%	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%

RB

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)

1091289	P2	30/04/18	2,256,21	37,485,71	39,741,92
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
1096427	P1	30/04/18	378,26	11,797,79	12.176,05
1097820	P1	30/04/18	1,050,74	10,260,49	11.311,23
1097930	P1	30/04/18	360,05	16,363,80	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	83,677,26	83.934,75
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	-	401,470,60	401.470,60
1032118	P3	31/05/18	2,163,49	217,208,63	219.372,12
1033631	P2	31/05/18	701,41	3,669,28	4.370,69
1047932	P2	31/05/18	1,478,09	20,417,67	21.895,76
1048613	P2	31/05/18	430,39	3,966,27	4.396,66
1048835	P2	31/05/18	450,51	4,315,56	4.766,07
1067375	P2	31/05/18	1,443,92	4,966,13	6.410,05
1081031	P2	31/05/18	783,42	9,096,15	9.879,57
1085957	P1	31/05/18	353,90	53,518,54	53.872,44
1086988	P2	31/05/18	-	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	-	7,773,30	7.773,30
1088537	P2	31/05/18	1,178,81	16,087,47	17.266,28
1089415	P1	31/05/18	905,90	16,989,23	17.895,13
1091584	P2	31/05/18	-	36,517,45	36.517,45
1092151	P2	31/05/18	306,84	14,023,12	14.329,96
1092152	P2	31/05/18	253,32	10,724,72	10.978,04
1092889	P2	31/05/18	460,09	12,748,19	13.208,28
1093204	P2	31/05/18	2,413,71	25,156,92	27.570,63
1096439	P1	31/05/18	871,17	13,875,65	14.746,82
1097999	P2	31/05/18	-	27,479,56	27.479,56
1098073	P2	31/05/18	1,406,43	21,899,74	23.306,17
1098193	P1	31/05/18	2,464,08	27,565,57	30.029,65
1098238	P1	31/05/18	1,015,50	11,519,58	12.535,08
1098333	P1	31/05/18	1,315,35	19,778,17	21.093,52
1098335	P1	31/05/18	1,315,35	19,778,17	21.093,52
1098336	P1	31/05/18	2,477,92	37,257,96	39.735,88
1098341	P1	31/05/18	1,585,63	38,247,64	39.833,27
1098347	P1	31/05/18	1,585,63	38,247,64	39.833,27
1099323	P2	31/05/18	2,624,31	43,166,58	45.790,89
1100422	P2	31/05/18	5,657,50	91,770,61	97.428,11
1100891	P1	31/05/18	1,128,52	20,439,97	21.568,49
1100895	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	7,677,92	7.834,30
1102965	P2	31/05/18	160,82	7,895,86	8.056,68
1103971	P1	31/05/18	5,546,06	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	5,953,92	6.072,44
1104380	P1	31/05/18	96,19	22,589,77	22.685,96
1104381	P1	31/05/18	2,664,45	31,880,34	34.544,79
1104796	P2	31/05/18	5,217,42	84,280,76	89.498,18
1106115	P2	31/05/18	4,085,14	106,613,44	110.698,58
1106768	P2	31/05/18	1,251,68	25,063,23	26.314,91
1109194	P2	31/05/18	515,52	28,963,23	29.478,75
1109943	P1	31/05/18	392,77	20,835,94	21.228,71
1110293	P2	31/05/18	3,247,56	49,167,70	52.415,26
1110410	P1	31/05/18	-	11,154,22	11.154,22
1026571	P2	30/06/18	-	39,848,01	39.848,01
1026573	P2	30/06/18	-	12,460,13	12.460,13
1026574	P2	30/06/18	-	14,627,51	14.627,51
1026577	P2	30/06/18	-	13,652,54	13.652,54
1036154	P3	30/06/18	-	37,437,55	37.437,55
1048218	P2	30/06/18	-	14,638,15	14.638,15
1065924	P3	30/06/18	2,164,86	145,419,13	147.583,99
1068824	P2	30/06/18	10,481,31	67,620,30	78.101,61
1071089	P1	30/06/18	928,72	7,119,73	8.048,45
1079720	P1	30/06/18	1,858,98	15,504,56	17.363,54
1082433	P2	30/06/18	-	20,239,93	20.239,93
1085680	P2	30/06/18	1,007,31	12,160,12	13.167,43
1085878	P2	30/06/18	-	75,935,20	75.935,20
1086077	P2	30/06/18	1,366,26	11,844,11	13.210,37
1086589	P2	30/06/18	948,52	21,414,94	22.363,46
1086989	P2	30/06/18	955,59	19,279,98	20.235,57
1087053	P1	30/06/18	366,15	13,896,66	14.262,81
1087069	P1	30/06/18	366,15	13,896,66	14.262,81
1087071	P1	30/06/18	366,15	13,896,66	14.262,81
1088419	P2	30/06/18	2,156,33	60,088,60	62.244,93
1088432	P2	30/06/18	1,619,57	22,685,05	24.304,62
1088909	P2	30/06/18	1,220,91	15,513,34	16.734,25
1089472	P2	30/06/18	2,509,75	50,825,72	53.335,47
1089832	P1	30/06/18	936,33	17,834,43	18.770,76
1090233	P2	30/06/18	2,715,67	34,506,30	37.221,97
1090735	P2	30/06/18	7,698,06	183,325,41	191.023,47
1090917	P2	30/06/18	1,039,14	5,125,73	6.164,87
1091645	P1	30/06/18	681,21	13,131,67	13.812,88
1091650	P1	30/06/18	681,21	13,131,67	13.812,88
1091903	P2	30/06/18	888,29	18,472,87	19.361,16
1091904	P2	30/06/18	1,156,46	24,049,77	25.206,23
1094053	P2	30/06/18	-	128,906,00	128.906,00
1096316	P1	30/06/18	2,083,04	44,661,67	46.744,71
1096320	P1	30/06/18	2,478,05	54,463,40	56.941,45
1096365	P1	30/06/18	2,083,04	44,661,67	46.744,71
1096374	P1	30/06/18	2,078,73	45,703,88	47.782,61
1097877	P1	30/06/18	-	35,662,13	35.662,13
1097879	P1	30/06/18	-	35,662,13	35.662,13
1098218	P1	30/06/18	1,068,79	47,817,28	48.886,07
1098482	P2	30/06/18	9,893,84	57,771,13	67.664,97
1100473	P2	30/06/18	749,42	16,661,18	17.410,60
1101736	P2	30/06/18	2,341,21	112,284,01	114.625,22
1102330	P1	30/06/18	1,088,23	56,141,99	57.230,22
1102652	P2	30/06/18	3,103,67	52,781,69	55.885,36
1102698	P2	30/06/18	2,046,18	24,791,02	26.837,20
1103391	P2	30/06/18	1,542,42	31,527,52	33.069,94
1106393	P2	30/06/18	2,221,85	36,424,87	38.646,72
1106443	P2	30/06/18	9,474,98	115,574,36	125.049,34
1107089	P1	30/06/18	820,80	43,028,71	43.849,51

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

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

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

1109304	P1	30/06/18	188,78	7.202,17	7.390,95
1031943	P2	31/07/18	-	18.908,49	18.908,49
1075207	P2	31/07/18	435,62	8.355,38	8.791,00
1090091	P1	31/07/18	351,44	6.635,24	6.986,68
1090428	P1	31/07/18	479,22	11.826,89	12.306,11
1090429	P1	31/07/18	479,22	11.826,89	12.306,11
1096270	P1	31/07/18	25.120,46	-	25.120,46
1100049	P2	31/07/18	675,90	10.032,68	10.708,58
1100131	P2	31/07/18	7.600,93	112.182,39	119.783,32
1101465	P2	31/07/18	54.493,73	-	54.493,73
1103274	P2	31/07/18	555,11	25.619,33	26.174,44
1103615	P1	31/07/18	4.596,95	75.621,64	80.218,59
1105294	P2	31/07/18	1.091,34	26.312,46	27.403,80
1105630	P2	31/07/18	-	10.091,69	10.091,69
1105671	P2	31/07/18	-	17.497,75	17.497,75
1028482	P2	31/08/18	607,82	2.448,30	3.056,12
1029570	P2	31/08/18	1.680,99	11.906,59	13.587,58
1071391	P2	31/08/18	209,76	4.102,03	4.311,79
1087952	P2	31/08/18	7.814,07	56.445,19	64.259,26
1088339	P2	31/08/18	2.276,15	55.025,71	57.301,86
1094844	P2	31/08/18	206,15	4.050,42	4.256,57
1094848	P1	31/08/18	414,37	5.016,67	5.431,04
1094858	P2	31/08/18	1.143,49	22.468,28	23.611,77
1097924	P2	31/08/18	1.579,29	45.407,06	46.986,35
1099672	P2	31/08/18	2.075,03	58.548,17	60.623,20
1103209	P2	31/08/18	2.026,74	32.163,07	34.189,81
1104149	P1	31/08/18	24.118,75	-	24.118,75
1107541	P3	31/08/18	3.000,35	228.245,39	231.245,74
1110531	P1	31/08/18	1.667,79	31.267,44	32.935,23
1006699	P2	30/09/18	2.894,99	45.209,81	48.104,80
1015418	P3	30/09/18	4.521,94	758.807,77	763.329,71
1030044	P2	30/09/18	-	79.527,52	79.527,52
1070671	P1	30/09/18	1.682,82	2.980,49	4.663,31
1079376	P2	30/09/18	1.261,91	40.357,32	41.619,23
1082453	P1	30/09/18	3.617,24	83.345,08	86.962,32
1084394	P2	30/09/18	1.085,41	33.511,24	34.596,65
1085304	P1	30/09/18	-	26.802,44	26.802,44
1085650	P1	30/09/18	583,16	4.330,99	4.914,15
1087748	P1	30/09/18	2.034,40	19.915,19	21.949,59
1088166	P1	30/09/18	1.884,76	20.467,60	22.352,36
1088229	P2	30/09/18	2.335,83	24.174,00	26.509,83
1088256	P1	30/09/18	552,78	5.703,36	6.256,14
1088542	P1	30/09/18	539,17	5.562,96	6.102,13
1088547	P1	30/09/18	543,38	5.606,28	6.149,66
1089067	P2	30/09/18	1.768,23	35.209,10	36.977,33
1089069	P2	30/09/18	250,85	4.995,09	5.245,94
1089500	P2	30/09/18	3.143,26	32.866,80	36.010,06
1090212	P1	30/09/18	1.675,42	17.617,86	19.293,28
1090228	P1	30/09/18	1.675,42	17.617,86	19.293,28
1090912	P1	30/09/18	1.021,33	4.676,52	5.697,85
1091039	P1	30/09/18	1.054,56	9.977,69	11.032,25
1091116	P2	30/09/18	2.287,30	6.468,86	8.756,16
1092761	P1	30/09/18	1.157,83	8.526,30	9.684,13
1093063	P2	30/09/18	2.411,94	22.160,03	24.571,97
1093642	P2	30/09/18	1.051,94	15.063,16	16.115,10
1093936	P2	30/09/18	3.716,81	47.620,87	51.337,68
1097178	P2	30/09/18	1.944,47	40.823,16	42.767,63
1099150	P1	30/09/18	-	11.095,66	11.095,66
1099363	P1	30/09/18	2.209,92	31.054,02	33.263,94
1099720	P2	30/09/18	-	23.654,68	23.654,68
1099723	P2	30/09/18	-	12.744,09	12.744,09
1100156	P2	30/09/18	-	48.835,09	48.835,09
1100615	P1	30/09/18	-	51.521,95	51.521,95
1100620	P1	30/09/18	-	51.521,95	51.521,95
1100621	P1	30/09/18	-	51.521,95	51.521,95
1101129	P2	30/09/18	1.135,67	15.270,53	16.406,20
1101723	P2	30/09/18	761,48	17.606,11	18.367,59
1101776	P1	30/09/18	1.494,45	11.423,21	12.917,66
1104309	P1	30/09/18	544,08	14.309,38	14.853,46
1104753	P1	30/09/18	4.289,15	49.413,78	53.702,93
1106626	P1	30/09/18	661,58	4.104,79	4.766,37
1106852	P1	30/09/18	948,18	9.281,97	10.230,15
1108278	P2	30/09/18	523,66	18.294,87	18.818,53
1111022	P2	30/09/18	2.249,11	28.179,51	30.428,62
1030369	P2	31/10/18	1.350,24	2.713,48	4.063,72
1082493	P2	31/10/18	2.506,42	3.802,21	6.308,63
1085587	P1	31/10/18	484,68	19.601,59	20.086,27
1087125	P1	31/10/18	1.854,06	28.812,45	30.666,51
1087235	P1	31/10/18	2.102,80	19.491,58	21.594,38
1087559	P1	31/10/18	2.045,64	19.232,66	21.278,30
1087918	P1	31/10/18	4.147,37	13.808,47	17.955,84
1090188	P2	31/10/18	1.345,40	61.471,47	62.816,87
1090189	P2	31/10/18	1.570,20	61.232,36	62.802,56
1090289	P1	31/10/18	1.416,85	50.560,26	51.977,11
1090295	P1	31/10/18	1.416,85	50.560,26	51.977,11
1090299	P1	31/10/18	1.416,85	50.560,26	51.977,11
1090301	P1	31/10/18	1.416,85	50.560,26	51.977,11
1090302	P1	31/10/18	1.416,85	50.560,26	51.977,11
1090305	P1	31/10/18	1.416,85	50.560,26	51.977,11
1095156	P2	31/10/18	2.748,80	58.028,62	60.777,42
1095710	P2	31/10/18	9.480,03	157.458,71	166.938,74
1096067	P1	31/10/18	877,85	22.770,31	23.648,16
1096518	P1	31/10/18	-	14.492,41	14.492,41
1099901	P1	31/10/18	546,56	5.106,59	5.653,15
1100279	P2	31/10/18	2.190,43	-	2.190,43
1101720	P2	31/10/18	12.677,59	129.728,16	142.405,75
1102860	P2	31/10/18	706,90	13.113,72	13.820,62
1105875	P2	31/10/18	940,80	9.758,35	10.699,15
1106142	P1	31/10/18	1.611,71	38.953,24	40.564,95
1106559	P2	31/10/18	3.953,37	65.663,60	69.616,97
1074891	P3	30/11/18	1.855,18	172.032,85	173.888,03
1082504	P2	30/11/18	2.609,59	53.117,67	55.727,26
1086438	P2	30/11/18	371,22	12.166,08	12.537,30
1086445	P2	30/11/18	740,28	25.081,16	25.821,44
1086678	P2	30/11/18	1.325,90	26.878,01	28.203,91
1087091	P2	30/11/18	292,23	9.468,53	9.760,76
1087653	P4	30/11/18	5.878,03	225.116,78	230.994,81
1087876	P3	30/11/18	2.709,34	187.930,47	190.639,81
1088055	P1	30/11/18	2.089,22	77.525,08	79.614,30
1089911	P2	30/11/18	-	38.367,24	38.367,24
1090523	P1	30/11/18	846,05	5.507,72	6.353,77
1091142	P1	30/11/18	-	45.770,99	45.770,99
1093617	P2	30/11/18	2.380,71	28.396,73	30.777,44
1095467	P1	30/11/18	5.574,82	80.367,25	85.942,07
1096524	P1	30/11/18	3.534,62	33.512,64	37.047,26
1096533	P1	30/11/18	3.534,62	33.512,64	37.047,26

RB

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)

1097641	P1	30/11/18	387,09	9.172,26	9.559,35
1097790	P1	30/11/18	690,03	13.122,86	13.812,89
1098460	P2	30/11/18	2.919,20	38.499,07	41.418,27
1099858	P1	30/11/18	5.031,10	52.485,87	57.516,97
1100560	P1	30/11/18	4.035,45	88.120,93	92.156,38
1100566	P1	30/11/18	5.266,62	86.375,50	91.642,12
1100870	P2	30/11/18	2.100,37	28.314,84	30.415,21
1102127	P2	30/11/18	1.276,99	20.435,36	21.712,35
1102128	P2	30/11/18	2.981,11	40.351,91	43.333,02
1103524	P1	30/11/18	23.451,65	-	23.451,65
1104484	P2	30/11/18	729,09	16.504,54	17.233,63
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	25.068,37
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	13.898,12	17.056,88
1086275	P2	31/12/18	1.898,65	8.712,03	10.610,68
1086731	P1	31/12/18	1.864,91	15.246,67	17.111,58
1090738	P2	31/12/18	1.268,62	7.674,79	8.943,41
1092256	P1	31/12/18	925,60	5.013,69	5.939,29
1093751	P1	31/12/18	1.438,47	18.124,93	19.563,40
1095408	P1	31/12/18	833,11	31.581,60	32.414,71
1098068	P1	31/12/18	1.320,88	7.920,95	9.241,83
1098853	P1	31/12/18	2.327,46	25.422,51	27.749,97
1100071	P2	31/12/18	1.745,11	33.625,99	35.371,10
1102036	P2	31/12/18	16.236,39	345.348,76	361.585,15
1104409	P1	31/12/18	1.195,53	14.642,58	15.838,11
1106030	P1	31/12/18	720,34	10.437,29	11.157,63
1106495	P1	31/12/18	2.954,61	34.117,09	37.071,70
1107180	P2	31/12/18	767,55	12.499,07	13.266,62
1107184	P2	31/12/18	4.313,06	79.180,11	83.493,17
1107197	P2	31/12/18	1.395,40	25.617,13	27.012,53
1111084	P1	31/12/18	1.869,52	15.588,38	17.457,90
1081645	P1	31/01/19	686,59	6.111,05	6.797,64
1081750	P1	31/01/19	729,33	6.111,05	6.840,38
1086178	P2	31/01/19	8.630,68	493.607,97	502.238,65
1086935	P2	31/01/19	4.871,93	88.123,13	92.995,06
1087244	P2	31/01/19	-	10.334,50	10.334,50
1091186	P2	31/01/19	802,70	24.477,63	25.280,33
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	11.264,83
1099917	P2	31/01/19	-	94.554,66	94.554,66
1100008	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	11.436,65	12.810,90
1101403	P1	31/01/19	1.440,42	13.024,52	14.464,94
1101413	P1	31/01/19	1.643,34	14.464,94	16.108,28
1104008	P2	31/01/19	-	19.657,64	19.657,64
1104293	P1	31/01/19	1.669,55	30.835,70	32.505,25
1104298	P1	31/01/19	2.049,55	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	3.690,35	3.951,04
1109363	P1	31/01/19	5.572,78	89.573,96	95.146,74
1109453	P2	31/01/19	686,55	30.169,04	30.855,59
1027066	P2	28/02/19	-	89.116,07	89.116,07
1082916	P2	28/02/19	1.436,95	38.637,41	40.074,36
1082978	P2	28/02/19	2.676,01	25.354,95	28.030,96
1084023	P2	28/02/19	9.906,65	287.585,15	297.491,80
1084131	P2	28/02/19	10.340,07	311.278,30	321.618,37
1084219	P2	28/02/19	2.896,19	26.214,66	29.110,85
1085975	P2	28/02/19	1.626,93	7.782,30	9.409,23
1086986	P2	28/02/19	1.671,52	22.388,54	24.060,06
1087525	P1	28/02/19	5.955,13	63.771,40	69.726,53
1088399	P2	28/02/19	2.565,11	9.197,31	11.762,42
1089107	P1	28/02/19	3.109,72	16.984,47	20.094,19
1089112	P1	28/02/19	5.956,12	32.530,75	38.486,87
1089350	P2	28/02/19	6.719,69	97.925,47	104.645,16
1090735	P2	28/02/19	2.009,07	26.777,08	28.786,15
1092741	P2	28/02/19	-	124.983,47	124.983,47
1093133	P2	28/02/19	1.108,99	17.441,14	18.550,13
1093453	P3	28/02/19	-	76.915,77	76.915,77
1094191	P2	28/02/19	1.548,23	13.007,28	14.555,51
1094429	P2	28/02/19	5.558,86	96.122,19	101.681,05
1094461	P1	28/02/19	803,41	27.891,08	28.694,49
1095174	P1	28/02/19	3.583,26	45.644,33	49.227,59
1096123	P2	28/02/19	1.399,84	68.115,96	69.515,80
1097129	P1	28/02/19	3.135,34	47.768,11	50.903,45
1097251	P1	28/02/19	323,17	11.514,26	11.837,43
1097479	P1	28/02/19	-	59.386,48	59.386,48
1097569	P1	28/02/19	314,00	11.187,39	11.501,39
1097689	P2	28/02/19	1.302,91	11.661,44	12.964,35
1098196	P1	28/02/19	1.874,70	10.122,02	11.996,72
1098207	P1	28/02/19	1.796,96	9.702,28	11.499,24
1099857	P1	28/02/19	947,91	7.172,34	8.120,25
1100500	P1	28/02/19	888,84	21.476,55	22.365,39
1100897	P2	28/02/19	-	146.555,11	146.555,11
1101075	P2	28/02/19	4.725,96	100.074,76	104.800,72
1101530	P1	28/02/19	1.086,04	14.028,81	15.114,85
1101571	P1	28/02/19	3.247,68	64.679,01	67.926,69
1101858	P1	28/02/19	1.747,01	22.440,59	24.187,60
1101862	P1	28/02/19	4.852,80	62.334,99	67.187,79
1102022	P1	28/02/19	1.579,23	20.829,71	22.408,94
1102866	P2	28/02/19	508,12	6.857,49	7.365,61
1104917	P2	28/02/19	418,21	11.184,29	11.602,50
1105878	P1	28/02/19	1.132,56	31.597,33	32.729,89
1106506	P1	28/02/19	762,26	15.924,08	16.686,34
1106507	P1	28/02/19	762,26	15.924,08	16.686,34
1106508	P1	28/02/19	1.141,49	15.924,08	17.065,57
1106509	P1	28/02/19	1.141,49	15.924,08	17.065,57
1106510	P1	28/02/19	1.141,49	15.924,08	17.065,57
1106511	P1	28/02/19	1.141,49	15.924,08	17.065,57
1107056	P1	28/02/19	1.056,77	11.016,17	12.072,94
1107213	P2	28/02/19	-	12.953,86	12.953,86
1110551	P1	28/02/19	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	28.891,38
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

RB

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)

1085522	P1	31/03/19	489,47	13.760,38	14.249,85
1086436	P2	31/03/19	3.007,71	23.155,22	26.162,93
1087197	P2	31/03/19	823,13	9.110,43	9.933,56
1088056	P2	31/03/19	3.013,55	8.245,36	11.258,91
1089319	P1	31/03/19	3.126,13	30.610,59	33.736,72
1089378	P2	31/03/19	409,18	11.509,76	11.918,94
1090981	P2	31/03/19	1.180,99	38.794,57	39.975,56
1091206	P2	31/03/19	2.423,54	39.118,21	41.541,75
1091298	P2	31/03/19	907,88	26.011,87	26.919,75
1091389	P3	31/03/19	3.055,68	211.031,27	214.086,95
1091503	P2	31/03/19	6.720,77	84.495,17	91.215,94
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
1092851	P2	31/03/19	2.055,12	71.284,91	73.340,03
1093408	P2	31/03/19	3.954,61	123.824,21	127.778,82
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	21.794,15	60.935,83	82.729,98
1095496	P2	31/03/19	-	146.025,42	146.025,42
1097848	P1	31/03/19	485,76	17.910,08	18.395,84
1097849	P1	31/03/19	485,76	17.910,08	18.395,84
1098004	P2	31/03/19	1.677,43	20.858,01	22.535,44
1098430	P1	31/03/19	304,58	2.463,98	2.768,56
1099174	P2	31/03/19	2.060,95	27.183,48	29.244,43
1099409	P2	31/03/19	208,82	7.201,98	7.410,80
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
1103389	P2	31/03/19	3.283,48	44.546,24	47.829,72
1103402	P2	31/03/19	2.083,90	29.844,40	31.928,30
1103420	P2	31/03/19	2.362,06	33.445,46	35.807,52
1106421	P2	31/03/19	785,17	15.436,58	16.221,75
1106809	P2	31/03/19	-	116.521,78	116.521,78
1107158	P2	31/03/19	1.506,04	67.286,27	68.792,31
1107656	P1	31/03/19	1.275,91	17.158,49	18.434,40
1107760	P2	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
1096828	P2	30/04/19	1.325,09	23.632,18	24.957,27
1104412	P2	30/04/19	1.768,34	27.831,84	29.600,18
1105588	P1	30/04/19	1.719,16	32.335,37	34.054,53
1105651	P1	30/04/19	1.127,05	21.198,35	22.325,40
1106474	P1	30/04/19	663,85	5.514,53	6.178,38
1107862	P2	30/04/19	760,75	3.666,70	4.427,45
1086326	P1	31/05/19	975,31	2.613,24	3.588,55
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	P2	31/05/19	13.585,63	177.557,14	191.142,77
1089990	P1	31/05/19	517,06	13.344,75	13.861,81
1090016	P1	31/05/19	1.658,40	7.331,12	8.989,52
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
1091481	P1	31/05/19	1.251,37	2.993,59	4.244,96
1091485	P1	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	-	502,58
1093906	P2	31/05/19	718,49	13.175,84	13.894,33
1095204	P1	31/05/19	-	9.352,52	9.352,52
1096330	P2	31/05/19	3.092,28	44.553,18	47.645,46
1096336	P2	31/05/19	7.250,78	72.611,50	79.862,28
1096921	P1	31/05/19	575,24	11.319,22	11.894,46
1097062	P1	31/05/19	1.272,52	12.472,27	13.744,79
1098269	P1	31/05/19	1.117,18	7.577,29	8.694,47
1098465	P2	31/05/19	10.202,05	161.345,04	171.547,09
1100460	P1	31/05/19	4.902,95	81.639,51	86.542,46
1101172	P1	31/05/19	709,53	18.924,56	19.634,09
1102403	P1	31/05/19	603,25	20.482,57	21.085,82
1102409	P1	31/05/19	331,25	11.246,86	11.578,11
1102544	P1	31/05/19	627,80	21.316,18	21.943,98
1102698	P2	31/05/19	-	7.577,98	7.577,98
1103598	P1	31/05/19	410,81	10.360,08	10.770,89
1106954	P1	31/05/19	46,04	15.184,30	15.230,34
1109847	P1	31/05/19	1.557,58	23.839,24	25.396,82
1110331	P1	31/05/19	727,03	6.922,22	7.649,25
1082659	P2	30/06/19	13.745,49	114.178,23	127.923,72
1085925	P2	30/06/19	1.218,54	30.176,12	31.394,66
1085926	P2	30/06/19	1.421,63	35.205,54	36.627,17
1085927	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	1.632,22	38.836,72	40.468,94
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	5.346,47	63.139,96	68.486,43
1089005	P2	30/06/19	1.690,01	23.530,26	25.220,27
1089474	P2	30/06/19	1.635,21	19.382,25	21.017,46
1089846	P2	30/06/19	26,48	30.705,04	30.731,52
1093323	P2	30/06/19	2.669,83	19.773,77	22.443,60
1093743	P2	30/06/19	-	62.887,50	62.887,50
1093744	P2	30/06/19	-	18.919,16	18.919,16
1094690	P1	30/06/19	516,69	8.507,83	9.024,52
1094700	P1	30/06/19	176,73	2.909,97	3.086,70
1096069	P1	30/06/19	1.381,61	8.341,23	9.722,84
1096477	P2	30/06/19	-	71.229,54	71.229,54
1096769	P1	30/06/19	863,09	8.606,63	9.469,72
1098267	P2	30/06/19	2.063,32	3.210,60	5.273,92
1098453	P2	30/06/19	959,98	30.137,25	31.097,23
1098612	P2	30/06/19	574,01	7.291,34	7.865,35
1100268	P2	30/06/19	-	29.373,38	29.373,38
1100269	P2	30/06/19	-	14.231,88	14.231,88
1101138	P2	30/06/19	646,99	11.123,05	11.770,04
1101485	P2	30/06/19	5.584,79	100.986,04	106.570,83
1102400	P1	30/06/19	626,49	10.499,97	11.126,46
1102665	P2	30/06/19	1.252,02	22.639,13	23.891,15
1105059	P2	30/06/19	954,09	11.697,91	12.652,00
1105137	P2	30/06/19	3.461,05	41.747,97	45.209,02
1106481	P2	30/06/19	2.541,80	23.219,22	25.761,02
1107753	P2	30/06/19	1.177,43	44.927,22	46.104,65
1111024	P2	30/06/19	1.230,52	16.775,98	18.006,50
1111453	P1	30/06/19	472,11	9.886,69	10.358,80
1034345	P3	31/07/19	3.964,28	337.897,61	341.861,89

RB

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)

1085962	P2	31/07/19	2.130,16	18.902,60	21.032,76
1086006	P2	31/07/19	-	49.071,22	49.071,22
1086686	P1	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	2.793,23	43.192,24	45.985,47
1103267	P1	31/07/19	7.044,40	62.195,46	69.239,86
1108228	P1	31/07/19	-	5.307,64	5.307,64
1109434	P1	31/07/19	5.762,81	44.208,02	49.970,83
1109497	P2	31/07/19	134,14	12.365,59	12.499,73
1109932	P2	31/07/19	-	75.653,24	75.653,24
1084608	P2	31/08/19	6.949,60	22.920,81	29.870,41
1088008	P1	31/08/19	1.597,80	4.097,03	5.694,83
1090287	P1	31/08/19	404,99	4.590,05	4.995,04
1091557	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
1095103	P2	31/08/19	6.992,50	49.003,56	55.996,06
1095893	P2	31/08/19	7.748,39	56.381,15	64.129,54
1096465	P2	31/08/19	2.027,80	14.087,43	16.115,23
1096706	P2	31/08/19	7.894,67	57.445,61	65.340,28
1107483	P1	31/08/19	1.961,68	17.139,90	19.101,58
1081787	P2	30/09/19	3.807,54	13.499,21	17.306,75
1083349	P1	30/09/19	2.912,93	56.899,09	59.812,02
1086313	P1	30/09/19	1.800,88	2.566,37	4.367,25
1086534	P2	30/09/19	2.162,43	8.034,59	10.197,02
1089732	P1	30/09/19	3.234,13	23.516,42	26.750,55
1092611	P1	30/09/19	570,06	6.806,22	7.376,28
1097535	P2	30/09/19	1.820,28	24.459,84	26.280,12
1098842	P1	30/09/19	-	12.954,86	12.954,86
1100447	P1	30/09/19	-	43.217,78	43.217,78
1100449	P1	30/09/19	-	16.497,17	16.497,17
1100450	P1	30/09/19	-	16.497,17	16.497,17
1100451	P1	30/09/19	-	15.660,68	15.660,68
1100454	P1	30/09/19	-	15.660,68	15.660,68
1100817	P1	30/09/19	2.494,34	24.298,90	26.793,24
1101360	P1	30/09/19	693,11	6.777,79	7.470,90
1101565	P1	30/09/19	2.382,67	24.629,56	27.012,23
1101566	P1	30/09/19	2.382,67	24.629,56	27.012,23
1101567	P1	30/09/19	2.382,67	24.629,56	27.012,23
1101568	P1	30/09/19	2.382,67	24.629,56	27.012,23
1101569	P1	30/09/19	2.382,67	24.629,56	27.012,23
1102662	P1	30/09/19	2.292,76	23.700,11	25.992,87
1102693	P1	30/09/19	1.121,24	4.878,62	5.999,86
1103146	P2	30/09/19	1.738,25	14.187,48	15.925,73
1105541	P2	30/09/19	2.107,27	5.367,66	7.474,93
1105542	P2	30/09/19	3.315,80	6.739,19	10.054,99
1105640	P2	30/09/19	2.393,05	5.479,28	7.872,33
1106146	P2	30/09/19	2.109,15	17.214,81	19.323,96
1106496	P2	30/09/19	4.623,83	22.887,23	27.511,06
1106821	P1	30/09/19	4.093,20	32.986,59	37.079,79
1107620	P2	30/09/19	1.070,58	9.031,27	10.101,85
1107803	P2	30/09/19	2.175,21	14.997,42	17.172,63
1048922	P3	31/10/19	30.546,45	4.166.815,42	4.197.361,87
1081461	P1	31/10/19	-	1.076,09	1.076,09
1083217	P2	31/10/19	1.396,40	6.851,61	8.248,01
1086105	P2	31/10/19	1.261,02	7.904,25	9.165,27
1086870	P1	31/10/19	-	2.390,73	2.390,73
1089400	P2	31/10/19	9.645,21	58.284,02	67.929,23
1089844	P1	31/10/19	1.162,38	11.962,69	13.125,07
1090990	P2	31/10/19	29,43	-	29,43
1091207	P2	31/10/19	262,42	6.640,77	6.903,19
1091378	P2	31/10/19	4.109,40	18.165,17	22.274,57
1092032	P1	31/10/19	588,35	3.008,96	3.597,31
1093323	P2	31/10/19	3.240,99	15.457,99	18.698,98
1093671	P2	31/10/19	7.496,13	25.364,79	32.860,92
1093912	P1	31/10/19	1.252,68	6.290,38	7.543,06
1094403	P1	31/10/19	394,55	4.471,63	4.866,18
1095209	P2	31/10/19	2.679,18	18.575,46	21.254,64
1095290	P1	31/10/19	850,98	5.061,26	5.912,24
1096261	P2	31/10/19	-	2.953,36	2.953,36
1096282	P2	31/10/19	-	16.858,22	16.858,22
1096318	P2	31/10/19	1.942,45	26.249,21	28.191,66
1096324	P2	31/10/19	1.465,85	14.793,73	16.259,58
1098329	P1	31/10/19	4.309,49	40.488,95	44.798,44
1098593	P1	31/10/19	7.279,19	6.592,93	13.872,12
1098599	P1	31/10/19	6.567,92	6.592,93	13.160,85
1098697	P1	31/10/19	1.838,16	6.166,85	8.005,01
1099450	P1	31/10/19	757,28	7.447,05	8.204,33
1102532	P2	31/10/19	-	22.539,39	22.539,39
1102560	P1	31/10/19	1.013,05	12.485,22	13.498,27
1104371	P1	31/10/19	1.521,04	15.998,76	17.519,80
1104629	P1	31/10/19	823,86	26.765,28	27.589,14
1105552	P1	31/10/19	263,40	8.669,87	8.933,27
1105684	P1	31/10/19	-	10.952,92	10.952,92
1108220	P2	31/10/19	533,19	17.783,33	18.316,52
1108300	P1	31/10/19	1.701,36	17.917,83	19.619,19
1108733	P1	31/10/19	1.204,76	8.381,59	9.586,35
1108996	P1	31/10/19	-	22.435,02	22.435,02
1109416	P1	31/10/19	2.857,37	19.557,79	22.415,16
1109560	P2	31/10/19	61,33	25.301,16	25.339,83
1081386	P2	30/11/19	-	1.351,27	1.351,27
1085768	P2	30/11/19	-	28.109,52	28.109,52
1089267	P1	30/11/19	264,64	2.140,79	2.405,43
1090821	P2	30/11/19	622,09	4.398,29	5.020,38
1090894	P1	30/11/19	559,31	6.544,16	7.103,47
1090897	P1	30/11/19	1.072,02	12.543,06	13.615,08
1090898	P1	30/11/19	1.801,60	12.543,06	14.344,66
1091066	P3	30/11/19	15.234,97	943.194,40	958.429,37
1093394	P2	30/11/19	966,11	7.310,41	8.276,52
1094356	P2	30/11/19	453,66	3.789,53	4.243,19
1094895	P2	30/11/19	971,48	7.718,48	8.689,96
1095321	P1	30/11/19	2.626,31	10.703,10	13.329,41
1095844	P2	30/11/19	1.511,58	0,87	1.510,71
1096015	P2	30/11/19	-	15.473,67	15.473,67
1098589	P1	30/11/19	1.384,51	37.571,68	38.956,19
1099985	P1	30/11/19	5.888,31	48.968,78	54.857,09
1101131	P2	30/11/19	3.454,01	57.262,29	60.716,30
1106712	P2	30/11/19	595,34	5.990,56	6.585,90
1108452	P1	30/11/19	633,38	5.616,11	6.249,49
1080310	P2	31/12/19	3.182,02	29.206,64	32.388,66
1084601	P1	31/12/19	1.813,44	19.162,27	20.975,71
1086683	P1	31/12/19	-	1.045,50	1.045,50
1089454	P1	31/12/19	302,28	1.529,69	1.831,97
1092281	P2	31/12/19	1.016,64	21.341,72	22.358,36
1092653	P2	31/12/19	3.507,00	82.496,91	86.003,91

RB

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)

1092654	P2	31/12/19	2,274,36	60,650,92	62,925,28
1096549	P2	31/12/19	1,618,32	18,110,42	19,728,74
1097234	P2	31/12/19	517,96	11,995,83	12,513,79
1098130	P2	31/12/19	-	43,016,12	43,016,12
1098313	P2	31/12/19	701,22	10,639,65	11,340,87
1101195	P2	31/12/19	452,11	4,108,28	4,560,39
1101769	P1	31/12/19	1,469,92	9,920,22	11,390,14
1102385	P1	31/12/19	927,28	6,580,41	7,507,69
1102768	P1	31/12/19	9,017,35	64,946,29	73,963,64
1102962	P2	31/12/19	2,518,40	36,795,82	39,314,22
1103063	P2	31/12/19	2,217,87	34,607,60	36,825,47
1103401	P2	31/12/19	1,152,47	17,927,43	19,079,90
1103539	P1	31/12/19	2,099,18	32,905,41	35,004,59
1103640	P2	31/12/19	4,021,87	64,302,25	68,324,12
1103661	P2	31/12/19	1,665,38	23,235,38	24,900,76
1104295	P1	31/12/19	1,137,77	48,756,73	49,894,50
1108248	P1	31/12/19	790,47	5,972,95	6,763,42
1108258	P1	31/12/19	524,98	5,893,07	6,418,05
1080929	P1	31/01/20	4,381,81	37,810,72	42,192,53
1085763	P2	31/01/20	1,165,29	17,711,85	18,877,14
1087549	P1	31/01/20	1,177,63	9,038,66	10,216,29
1087571	P2	31/01/20	1,055,19	5,407,07	6,462,26
1088626	P2	31/01/20	2,097,60	10,553,84	12,651,44
1090379	P2	31/01/20	4,094,60	30,518,76	34,613,36
1090774	P2	31/01/20	1,124,91	24,057,92	25,182,83
1091546	P1	31/01/20	971,34	5,863,48	6,834,82
1092418	P2	31/01/20	229,61	5,626,06	5,855,67
1092423	P2	31/01/20	1,055,71	21,484,96	22,540,67
1092437	P2	31/01/20	202,58	3,913,23	4,115,81
1092496	P1	31/01/20	-	1,239,47	1,239,47
1092839	P2	31/01/20	274,47	5,585,76	5,860,23
1094656	P2	31/01/20	769,93	2,084,07	2,854,00
1099358	P2	31/01/20	1,526,06	14,356,14	15,882,20
1101992	P1	31/01/20	1,553,15	10,533,07	12,086,22
1103152	P2	31/01/20	766,17	6,910,89	7,677,06
1104009	P2	31/01/20	1,472,65	5,311,98	6,784,63
1107885	P1	31/01/20	-	6,976,26	6,976,26
1107894	P1	31/01/20	-	6,976,26	6,976,26
1109594	P1	31/01/20	101,905,31	-	101,905,31
1064706	P2	29/02/20	365,09	3,206,93	3,572,02
1070291	P2	29/02/20	25,425,12	867,200,00	892,625,12
1078125	P2	29/02/20	999,22	3,695,41	4,694,63
1084923	P2	29/02/20	1,066,38	5,079,24	6,145,62
1084926	P2	29/02/20	1,870,84	8,911,04	10,781,88
1084927	P2	29/02/20	841,89	4,009,95	4,851,84
1085383	P1	29/02/20	1,035,22	15,888,40	16,923,62
1087563	P1	29/02/20	1,670,33	3,373,62	5,043,95
1088626	P2	29/02/20	-	-	-1,165,95
1088781	P2	29/02/20	511,08	3,943,62	4,454,70
1089491	P1	29/02/20	712,21	1,072,77	1,784,98
1092492	P1	29/02/20	2,309,39	22,461,21	24,770,60
1092493	P1	29/02/20	2,195,55	21,353,98	23,549,53
1092878	P2	29/02/20	1,020,38	9,960,09	10,980,47
1093362	P1	29/02/20	485,94	2,110,58	2,596,52
1093674	P1	29/02/20	1,116,03	2,769,69	3,885,72
1093821	P1	29/02/20	3,056,47	5,926,49	8,982,96
1093822	P2	29/02/20	342,97	3,543,25	3,886,22
1094165	P2	29/02/20	2,096,78	25,539,80	27,636,58
1095034	P1	29/02/20	-	7,983,31	7,983,31
1095416	P1	29/02/20	590,32	6,716,48	7,306,80
1095424	P1	29/02/20	425,02	4,835,80	5,260,82
1095750	P2	29/02/20	221,74	-	221,74
1096617	P2	29/02/20	2,553,13	21,223,09	23,776,22
1097140	P1	29/02/20	963,58	21,153,38	22,116,96
1097144	P1	29/02/20	963,58	21,153,38	22,116,96
1097188	P2	29/02/20	5,494,39	61,814,11	67,308,50
1097334	P1	29/02/20	1,843,67	9,327,40	11,171,07
1098567	P1	29/02/20	1,043,33	4,999,69	6,043,02
1098783	P2	29/02/20	1,551,90	17,603,27	19,155,17
1099192	P1	29/02/20	1,441,69	36,915,25	38,356,94
1100296	P1	29/02/20	-	4,071,90	4,071,90
1100431	P2	29/02/20	1,712,29	29,185,28	30,897,57
1102201	P2	29/02/20	4,107,77	58,917,89	63,025,66
1103175	P1	29/02/20	861,70	5,704,49	6,566,19
1104382	P1	29/02/20	3,458,21	22,509,89	25,968,10
1105821	P1	29/02/20	697,96	8,930,27	9,628,23
1107069	P1	29/02/20	2,586,57	41,297,14	43,883,71
1107429	P2	29/02/20	3,770,53	52,761,68	56,532,21
1107649	P1	29/02/20	1,679,96	9,506,27	11,186,23
1109001	P1	29/02/20	476,57	8,193,93	8,670,50
1109425	P1	29/02/20	0,50	15,240,94	15,241,44
1109427	P1	29/02/20	-	15,240,94	15,240,94
1109885	P1	29/02/20	674,32	21,156,28	21,830,60
1109949	P2	29/02/20	3,118,24	39,247,67	40,565,91
1109956	P1	29/02/20	3,493,24	3,404,38	6,897,62
1110249	P2	29/02/20	1,409,29	20,997,58	22,406,87
1110260	P2	29/02/20	4,939,09	73,589,52	78,528,61
1110788	P1	29/02/20	-	9,755,27	9,755,27
1083625	P1	31/03/20	3,713,46	31,934,36	35,647,82
1084436	P1	31/03/20	1,646,26	7,374,52	9,020,78
1086669	P2	31/03/20	-	1,057,63	1,057,63
1090251	P2	31/03/20	-	8,055,65	8,055,65
1090253	P2	31/03/20	-	13,290,48	13,290,48
1090255	P2	31/03/20	-	18,364,52	18,364,52
1090931	P1	31/03/20	1,042,52	8,550,70	9,593,22
1091785	P1	31/03/20	1,066,12	1,552,18	2,618,30
1091800	P2	31/03/20	580,27	8,066,62	8,646,89
1092419	P1	31/03/20	1,879,78	3,778,05	5,657,83
1094790	P1	31/03/20	1,533,48	3,101,01	4,634,49
1096366	P1	31/03/20	4,599,79	29,971,23	34,571,02
1096870	P1	31/03/20	1,889,90	38,406,01	40,295,91
1098441	P1	31/03/20	1,421,01	5,791,03	7,212,04
1100020	P1	31/03/20	821,75	25,669,31	26,491,06
1100037	P1	31/03/20	2,276,00	26,577,67	28,853,67
1100616	P1	31/03/20	2,113,20	7,160,45	9,273,65
1101812	P1	31/03/20	-	9,445,68	9,445,68
1106908	P2	31/03/20	-	14,010,08	14,010,08
1108032	P1	31/03/20	1,664,88	11,884,26	13,549,14
1108117	P1	31/03/20	1,527,01	13,844,45	15,371,46
1109991	P1	31/03/20	633,76	8,998,15	9,631,91
1110456	P2	31/03/20	784,24	7,747,56	8,531,80
1101175	P1	30/04/20	431,82	9,382,23	9,814,05
1109508	P1	30/04/20	4,431,63	42,877,22	47,308,85
1082004	P3	31/05/20	3,104,26	102,966,25	106,070,51
1082300	P2	31/05/20	1,604,22	-	1,604,22
1091080	P1	31/05/20	459,89	466,33	926,22

RB

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)

1094053	P2	31/05/20	7.004,89	74.898,24	81.903,13
1094854	P1	31/05/20	437,53	3.607,27	4.044,80
1098925	P2	31/05/20	635,81	973,39	1.609,20
1104959	P2	31/05/20	1.135,84	7.220,20	8.356,04
1107937	P1	31/05/20	749,02	0,37	748,65
1087601	P2	30/06/20	-	9.859,05	9.859,05
1088815	P1	30/06/20	2.460,69	47.815,61	45.354,92
1090070	P1	30/06/20	6.498,15	1,95	6.496,20
1090074	P1	30/06/20	6.498,15	1,95	6.496,20
1090077	P1	30/06/20	6.498,15	1,95	6.496,20
1090081	P1	30/06/20	8.666,96	1,95	8.665,01
1091919	P1	30/06/20	606,13	4.040,48	4.646,61
1100109	P3	30/06/20	3.914,00	117.329,80	121.243,80
1107980	P1	30/06/20	1.621,12	4.539,77	6.160,89
1109480	P1	30/06/20	1.023,42	7.104,48	8.127,90
1001313	P3	31/07/20	-	108.960,40	108.960,40
1082794	P2	31/07/20	-	158.791,43	158.791,43
1083437	P2	31/07/20	-	26.619,32	26.619,32
1084333	P1	31/07/20	1.557,56	14.352,44	15.910,00
1085373	P2	31/07/20	-	20.812,69	20.812,69
1086044	P3	31/07/20	865,18	90.027,76	90.892,94
1089837	P1	31/07/20	793,73	392,93	1.186,66
1090191	P2	31/07/20	-	6.448,75	6.020,11
1092594	P2	31/07/20	15.902,83	3.196,34	19.099,17
1093418	P2	31/07/20	-	3.395,66	3.395,66
1096471	P2	31/07/20	5.330,55	19.060,62	24.391,17
1096690	P1	31/07/20	509,85	7.968,98	8.478,83
1098970	P2	31/07/20	2.870,57	22.159,66	25.030,23
1099347	P2	31/07/20	228,66	4.663,22	4.891,88
1101980	P1	31/07/20	1.643,27	14.091,60	15.734,87
1103120	P1	31/07/20	3.140,06	5.570,03	8.710,09
1104061	P2	31/07/20	498,36	-	498,36
1105215	P2	31/07/20	1.650,72	10.073,63	11.724,35
1097282	P2	31/08/20	1.863,37	7.673,56	9.536,93
1100100	P1	31/08/20	1.180,11	25.688,98	26.869,09
1106964	P1	31/08/20	494,67	5.178,47	5.673,14
1082670	P1	30/09/20	-	6.537,91	6.537,91
1084282	P2	30/09/20	1.304,34	-	1.304,34
1084442	P2	30/09/20	-	7.212,32	7.212,32
1088116	P2	30/09/20	1.542,12	4.753,83	6.295,95
1089225	P1	30/09/20	1.597,67	26.807,72	28.405,39
1091342	P2	30/09/20	714,19	8.114,26	8.828,45
1094298	P1	30/09/20	227,80	0,25	227,55
1095027	P2	30/09/20	369,68	5.872,89	6.242,57
1095803	P2	30/09/20	-	30.621,55	30.621,55
1098313	P2	30/09/20	3.907,74	7.433,13	11.340,87
1099751	P3	30/09/20	-	314.011,46	314.011,46
1100893	P2	30/09/20	524,05	2.122,66	2.646,71
1102688	P2	30/09/20	-	49.010,54	49.010,54
1103128	P3	30/09/20	3.094,96	161.386,77	164.481,73
1103155	P2	30/09/20	-	12.480,97	12.480,97
1104401	P2	30/09/20	-	6.408,91	6.408,91
1104522	P2	30/09/20	2.480,69	12.549,10	15.029,79
1078360	P2	31/10/20	964,88	-	964,88
1087277	P1	31/10/20	1.559,66	-	1.559,66
1089329	P1	31/10/20	-	-	0,00
1091067	P1	31/10/20	-	-	0,00
1094070	P1	31/10/20	-	4.741,24	4.741,24
1094444	P1	31/10/20	646,86	6.336,25	6.983,11
1094514	P1	31/10/20	1.376,02	1,33	1.374,69
1095117	P2	31/10/20	485,27	6.604,79	7.090,06
1095708	P2	31/10/20	-	14.384,33	14.384,33
1097625	P2	31/10/20	1.703,59	17.639,15	19.342,74
1097634	P2	31/10/20	1.084,11	11.224,85	12.308,96
1098082	P1	31/10/20	1.541,45	31.849,31	33.390,76
1099122	P1	31/10/20	1.342,02	14.502,36	15.844,38
1101540	P2	31/10/20	1.006,51	8.264,82	9.271,33
1102066	P2	31/10/20	-	77.689,06	77.689,06
1102362	P1	31/10/20	4.847,39	-	4.847,39
1102368	P2	31/10/20	1.322,27	15.891,69	17.213,96
1102446	P2	31/10/20	1.985,40	23.761,49	25.746,89
1104641	P2	31/10/20	726,45	3.180,82	3.907,27
1104958	P2	31/10/20	-	-	0,00
1105776	P2	31/10/20	659,79	9.014,21	9.674,00
1107079	P2	31/10/20	247,99	3.346,59	3.594,58
1107423	P2	31/10/20	2.048,92	27.755,87	29.804,79
1107550	P2	31/10/20	1.196,79	16.795,28	17.992,07
1110405	P2	31/10/20	2.233,11	32.674,91	34.908,02
1084601	P1	30/11/20	2.866,42	8.858,48	11.724,90
1089444	P2	30/11/20	758,86	10.148,23	10.907,09
1094162	P1	30/11/20	5.701,43	84.738,28	90.439,71
1094648	P1	30/11/20	1.692,01	5.177,91	6.869,92
1103539	P1	30/11/20	3.317,79	20.978,67	24.296,46
1104204	P1	30/11/20	0,02	13.857,12	13.857,14
1104229	P1	30/11/20	-	20.785,65	20.785,65
1104784	P1	30/11/20	-	22.493,76	22.493,76
1086198	P2	31/12/20	2.922,49	8.905,50	11.827,99
1093045	P2	31/12/20	-	51.704,65	51.704,65
1095251	P1	31/12/20	712,59	2.171,40	2.883,99
1100755	P1	31/12/20	3.199,62	7.558,36	10.757,98
1100761	P1	31/12/20	1.795,30	4.240,99	6.036,29
1100772	P1	31/12/20	1.795,30	4.240,99	6.036,29
1100776	P1	31/12/20	1.795,30	4.240,99	6.036,29
1101658	P2	31/12/20	-	47.947,80	47.947,80
1109307	P2	31/12/20	-	55.459,05	55.459,05
1110243	P1	31/12/20	3.058,60	13.520,67	16.579,27
1110415	P1	31/12/20	4.038,43	9.540,13	13.578,56
1110420	P1	31/12/20	2.396,27	10.592,86	12.989,13
1086673	P2	31/01/21	2.035,61	5.716,82	7.752,43
1088213	P2	31/01/21	80.810,34	81.585,67	162.396,01
1088214	P2	31/01/21	59.877,65	83.293,59	143.171,24
1088215	P2	31/01/21	52.102,60	85.711,06	137.813,66
1088217	P2	31/01/21	31.389,96	31.703,18	63.093,14
1088218	P2	31/01/21	11.822,84	8.942,44	20.765,28
1088220	P2	31/01/21	6.837,07	5.173,02	12.010,09
1088221	P2	31/01/21	10.267,25	20.788,00	31.055,25
1088222	P2	31/01/21	10.313,84	11.725,28	22.039,12
1088223	P2	31/01/21	8.699,48	7.683,47	16.382,95
1088225	P2	31/01/21	4.820,85	3.647,42	8.468,27
1088226	P2	31/01/21	11.559,22	8.745,78	20.305,00
1088227	P2	31/01/21	4.710,83	3.564,31	8.275,14
1088230	P2	31/01/21	3.282,88	2.899,33	6.182,21
1088891	P2	31/01/21	1.292,62	977,99	2.270,61
1088892	P2	31/01/21	2.172,14	3.574,75	5.746,89
1088893	P2	31/01/21	4.953,95	6.890,94	11.844,89
1101129	P2	31/01/21	-	14,76	14,76

RB

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)

1107099	P1	31/01/21	785,72	4.418,75	5.204,47
1095700	P2	28/02/21	-	2.827,42	2.827,42
1104204	P1	28/02/21	570,61	6.357,93	6.928,54
1024436	P3	31/03/21	-	95.985,83	95.985,83
1088397	P2	31/03/21	-	13.860,55	13.860,55
1094729	P2	31/03/21	2.297,31	3.502,37	5.799,68
1095846	P2	31/03/21	-	4.189,08	4.189,08
1097621	P2	31/03/21	-	22.799,59	22.799,59
1098349	P3	31/03/21	-	324.697,31	324.697,31
1098791	P1	31/03/21	-	21.793,09	21.793,09
1098795	P1	31/03/21	-	14.528,74	14.528,74
1099497	P1	31/03/21	-	29.057,38	29.057,38
1105144	P2	31/03/21	-	84.848,33	84.848,33
1105241	P2	31/03/21	-	125.036,75	125.036,75
1106867	P1	31/03/21	-	4.072,05	4.072,05
1109784	P2	31/03/21	8.505,23	58.605,68	67.110,91
1091503	P2	30/04/21	-	6.133,54	6.133,54
1106914	P2	30/04/21	8.253,21	760,65	9.013,86
1031906	P2	31/05/21	-	18.209,51	18.209,51
1079426	P2	31/05/21	-	15.213,63	15.213,63
1086178	P2	31/05/21	119.302,05	241.916,37	361.218,42
1100293	P2	30/06/21	-	2.962,09	2.962,09
1100566	P1	30/06/21	1.773,67	11.599,40	9.825,73
1102128	P2	30/06/21	-	19.650,70	19.650,70
1103242	P1	30/06/21	1.144,67	12.463,56	13.608,23
1103662	P2	30/06/21	-	8.227,82	8.227,82
1103818	P2	30/06/21	-	20.210,49	20.210,49
1110351	P2	30/06/21	-	27.314,07	27.314,07
1085151	P2	31/07/21	-	5.954,52	5.954,52
1090877	P1	31/07/21	1.802,35	29.490,40	31.292,75
1091977	P2	31/07/21	-	16.019,86	16.019,86
1092016	P2	31/07/21	-	12.409,88	12.409,88
1093802	P2	31/07/21	-	2.037,89	2.037,89
1096751	P1	31/07/21	-	2.419,15	2.419,15
1096842	P1	31/07/21	1.786,19	34.701,91	36.488,10
1103481	P2	31/07/21	-	13.802,47	13.802,47
1103984	P2	31/07/21	0,01	14.307,65	14.307,64
1105500	P2	31/07/21	-	25.833,87	25.833,87
1084094	P2	30/09/21	-	1,12	-1,12
1085762	P2	30/09/21	-	15.833,61	15.833,61
1086109	P2	30/09/21	1.416,99	15.125,10	16.542,09
1086135	P2	30/09/21	3.876,23	30.867,43	34.743,66
1088937	P1	30/09/21	354,10	8.078,81	8.432,91
1089568	P2	30/09/21	7.097,31	40.878,93	47.976,24
1090363	P2	30/09/21	-	2.207,05	2.207,05
1093104	P2	30/09/21	2.293,39	10.896,17	13.189,56
1094019	P2	30/09/21	-	13.797,62	13.797,62
1099157	P1	30/09/21	3.166,87	6.388,63	9.555,50
1101209	P2	30/09/21	11.561,31	129.375,41	140.936,72
1102114	P2	30/09/21	-	19.236,31	19.236,31
1102527	P2	30/09/21	-	3.977,93	3.977,93
1103191	P2	30/09/21	-	3.372,15	3.372,15
1105902	P1	30/09/21	2.715,71	15.855,75	18.571,46
1107373	P1	30/09/21	0,08	-	0,08
1086919	P2	31/10/21	3.265,85	8.436,58	11.702,43
1089557	P2	31/10/21	-	9.359,44	9.359,44
1089955	P2	31/10/21	2.692,26	7.653,68	10.345,94
1092178	P2	31/10/21	6.546,73	21.808,16	28.354,89
1093673	P2	31/10/21	1.177,95	4.459,73	5.637,68
1093685	P2	31/10/21	1.872,91	7.090,85	8.963,76
1093833	P1	31/10/21	25.062,21	-	25.062,21
1100391	P2	31/10/21	1.534,05	7.226,81	8.760,86
1100467	P2	31/10/21	-	18.194,04	18.194,04
1102797	P1	31/10/21	-	26.720,92	26.720,92
1103402	P2	31/10/21	-	2.997,66	2.997,66
1105514	P1	31/10/21	2.762,37	5.572,49	8.334,86
1105648	P2	31/10/21	-	43.356,80	43.356,80
1109715	P2	31/10/21	7.976,22	2.296,72	10.272,94
1110141	P2	31/10/21	951,76	6.650,88	7.602,64
1085396	P2	30/11/21	-	5.074,96	5.074,96
1087196	P2	30/11/21	1.685,37	3.473,65	5.159,02
1095809	P2	30/11/21	5.299,70	19.683,30	24.983,00
1103613	P2	30/11/21	-	22.761,14	22.761,14
1105871	P2	30/11/21	3.334,71	13.716,29	17.051,00
1106923	P1	30/11/21	1.048,89	4.941,59	5.990,48
1107472	P2	30/11/21	1.647,32	19.632,14	21.279,46
1110595	P2	30/11/21	3.187,31	15.816,34	19.003,65
1085624	P2	31/12/21	2.494,75	30.276,25	32.771,00
1087992	P2	31/12/21	1.392,98	4.331,83	5.724,81
1088397	P2	31/12/21	-	3.863,15	3.863,15
1091848	P2	31/12/21	-	4.615,31	4.615,31
1093099	P2	31/12/21	6.088,11	11.398,86	17.486,97
1098378	P2	31/12/21	22.779,26	22.784,16	45.563,42
1098702	P2	31/12/21	-	48.328,25	48.328,25
1100574	P1	31/12/21	467,67	468,09	935,76
1102587	P1	31/12/21	225,77	3.008,33	3.234,10
1106837	P1	31/12/21	480,30	1.932,12	2.412,42
1079193	P2	31/01/22	859,13	6.075,79	6.934,92
1081325	P2	31/01/22	2.271,57	90.344,44	92.616,01
1086495	P1	31/01/22	-	3.104,81	3.104,81
1086628	P2	31/01/22	253,13	-	253,13
1086654	P2	31/01/22	395,87	4.831,73	5.227,60
1094973	P2	31/01/22	656,04	4.392,21	5.048,25
1099218	P2	31/01/22	1.288,47	15.210,45	16.498,92
1103627	P1	31/01/22	515,52	6.181,31	6.696,83
1105681	P1	31/01/22	1.311,27	8.214,99	9.526,26
1079767	P2	28/02/22	-	4.605,62	4.605,62
1081401	P1	28/02/22	0,02	-	0,02
1081978	P2	28/02/22	-	15.619,78	15.619,78
1089335	P1	28/02/22	754,72	4.599,29	5.354,01
1096792	P1	28/02/22	2.439,72	22.663,19	25.102,91
1096837	P1	28/02/22	2.674,91	23.139,76	25.814,67
1096854	P1	28/02/22	2.674,91	23.139,76	25.814,67
1102642	P1	28/02/22	-	9,01	-9,01
1104695	P2	28/02/22	2.243,27	26.775,72	29.018,99
1106380	P2	28/02/22	1.036,85	12.235,67	13.272,52
1106476	P1	28/02/22	2.422,73	30.287,03	32.709,76
1106566	P2	28/02/22	1.951,99	49.634,24	51.586,23
1108169	P2	28/02/22	1.980,27	54.448,13	56.428,40
1033288	P3	31/03/22	2.599,51	152.854,77	155.454,28
1048833	P2	31/03/22	3.831,29	270.642,05	274.473,34
1092072	P1	31/03/22	2.920,72	1.945,59	4.866,31
1092304	P2	31/03/22	2.575,15	47.295,76	49.870,91
1094042	P2	31/03/22	944,89	3.868,66	4.813,55
1094999	P1	31/03/22	1.938,31	33.877,00	35.815,31
1098072	P2	31/03/22	3.264,81	30.257,14	33.521,95

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)

1099709	P1	31/03/22	365,49	-	365,49
1101486	P2	31/03/22	-	29.243,74	29.243,74
1103947	P1	31/03/22	108,80	18.257,96	18.366,76
1104270	P1	31/03/22	-	29.653,15	29.653,15
1106141	P1	31/03/22	480,04	3.393,47	3.873,51
1107483	P1	31/03/22	5.746,49	4.829,02	10.575,51
1108642	P2	31/03/22	3.070,39	25.558,99	28.629,38
1108656	P2	31/03/22	2.587,51	17.251,61	19.839,12
1082367	P2	30/04/22	5.592,73	11.408,40	17.001,13
1086068	P1	30/04/22	2.357,71	2.574,74	4.932,45
1087818	P1	30/04/22	2.809,74	7.188,70	9.998,44
1092372	P2	30/04/22	615,55	7.536,93	8.152,48
1092392	P1	30/04/22	4.938,23	16.392,17	21.330,40
1093139	P2	30/04/22	1.489,64	746,75	2.236,39
1093549	P2	30/04/22	664,95	665,88	1.330,83
1095982	P1	30/04/22	998,50	5.117,55	6.116,05
1096544	P2	30/04/22	3.402,73	17.661,36	21.064,09
1097602	P2	30/04/22	1.340,27	5.893,59	7.233,86
1097751	P1	30/04/22	-	755,97	-755,97
1098566	P1	30/04/22	1.718,83	7.950,00	9.668,83
1098791	P1	30/04/22	21.797,78	-	21.797,78
1098795	P1	30/04/22	14.531,87	-	14.531,87
1098867	P1	30/04/22	1.340,10	6.198,38	7.538,48
1099497	P1	30/04/22	29.063,61	-	29.063,61
1099650	P2	30/04/22	1.616,26	14.058,47	15.674,73
1101210	P1	30/04/22	3.985,53	16.688,31	20.673,84
1103579	P2	30/04/22	4.123,73	21.354,65	25.478,38
1103580	P2	30/04/22	5.222,83	29.838,57	35.061,40
1104100	P2	30/04/22	1.278,00	2.595,54	3.873,54
1105846	P2	30/04/22	325,22	7.052,51	7.377,73
1105982	P2	30/04/22	10.612,26	1.783,42	12.395,68
1109901	P2	30/04/22	2.400,87	0,72	2.400,15
1110371	P2	30/04/22	4.496,23	53.293,58	57.789,81
1110379	P2	30/04/22	5.000,99	59.276,52	64.277,51
1110917	P2	30/04/22	4.278,19	52.978,56	57.256,75
1071370	P2	31/05/22	2.991,68	-	2.991,68
1083130	P2	31/05/22	2.189,84	7.746,58	9.936,42
1083575	P2	31/05/22	15.078,82	11.393,58	26.472,40
1085315	P2	31/05/22	991,35	23.549,05	24.540,40
1089217	P2	31/05/22	2.587,12	8.317,13	10.904,25
1092031	P2	31/05/22	4.652,11	37.557,18	42.209,29
1092448	P1	31/05/22	6.341,06	20.884,79	27.225,85
1092450	P1	31/05/22	7.441,26	20.884,79	28.326,05
1092451	P1	31/05/22	7.919,46	20.884,79	28.804,25
1092452	P1	31/05/22	7.919,46	20.884,79	28.804,25
1096756	P2	31/05/22	3.133,34	12.417,40	15.550,74
1097978	P2	31/05/22	1.296,49	10.935,40	12.231,89
1097980	P2	31/05/22	453,73	6.040,11	6.493,84
1098043	P2	31/05/22	-	35.182,62	35.182,62
1102158	P2	31/05/22	-	10.114,27	10.114,27
1105457	P2	31/05/22	1.403,19	10.122,22	11.525,41
1106094	P1	31/05/22	409,02	8.555,40	8.964,42
1081257	P2	30/06/22	328,82	0,20	328,62
1091346	P1	30/06/22	2.247,88	3.722,67	5.970,55
1092487	P1	30/06/22	1.762,13	2.611,57	4.373,70
1093782	P2	30/06/22	2.572,18	14.374,13	16.946,31
1096039	P2	30/06/22	2.690,35	34.956,70	37.647,05
1100131	P2	30/06/22	-	28.404,26	0,00
1103512	P1	30/06/22	1.321,51	3.122,30	4.443,81
1105489	P2	30/06/22	1.091,37	8.098,49	9.189,86
1110333	P1	30/06/22	9.089,81	18.816,08	27.905,89
1085151	P2	31/07/22	-	3.672,54	3.672,54
1085962	P2	31/07/22	-	821,89	821,89
1092308	P1	31/07/22	2.401,25	7.344,39	9.745,64
1092882	P2	31/07/22	2.275,96	7.267,27	9.543,23
1102739	P2	31/07/22	896,59	3.604,47	4.501,06
1102921	P1	31/07/22	701,99	2.619,06	3.321,05
1103266	P2	31/07/22	2.353,78	14.918,22	17.272,00
1103396	P1	31/07/22	2.554,58	11.474,34	14.028,92
1103399	P1	31/07/22	2.554,57	11.474,34	14.028,91
1103404	P1	31/07/22	2.554,57	11.474,34	14.028,91
1103666	P2	31/07/22	1.967,77	35.202,38	37.170,15
1101213	P2	31/08/22	-	87.131,79	87.131,79
1103068	P1	31/08/22	2.335,19	40.994,26	43.329,45
1106162	P1	31/08/22	1.707,19	10.140,87	11.848,06
1106164	P1	31/08/22	1.728,87	10.269,69	11.998,56
1107429	P2	31/08/22	-	10.886,86	10.886,86
1081211	P2	30/09/22	11.036,63	39.438,51	50.475,14
1082237	P2	30/09/22	3.228,33	3.243,85	6.472,18
1086465	P1	30/09/22	16.127,71	38.072,56	54.200,27
1086697	P1	30/09/22	6.000,34	5,63	5.994,71
1089203	P1	30/09/22	3.700,43	5.011,58	8.712,01
1091458	P1	30/09/22	16.127,71	38.072,56	54.200,27
1093267	P2	30/09/22	3.540,62	3.301,02	6.841,64
1097018	P2	30/09/22	2.884,41	5.839,90	8.724,31
1098458	P1	30/09/22	5.770,14	11.900,75	17.670,89
1099399	P1	30/09/22	5.934,68	12.093,21	18.027,89
1100718	P2	30/09/22	2.788,38	6.625,14	9.413,52
1100949	P1	30/09/22	1.007,89	1.003,72	2.011,61
1100975	P1	30/09/22	1.007,87	1.003,72	2.011,59
1104092	P2	30/09/22	1.635,74	11.275,06	12.910,80
1104173	P2	30/09/22	910,53	8.536,16	9.446,69
1106154	P2	30/09/22	2.237,23	7.634,65	9.871,88
1107982	P1	30/09/22	1.285,42	7.439,77	8.725,19
1108879	P2	30/09/22	2.317,85	5.494,30	7.812,15
1103161	P1	31/10/22	2.602,62	3.448,75	6.051,37
1103176	P1	31/10/22	3.589,04	9.249,25	12.838,29
1104798	P1	31/10/22	2.414,38	10.046,49	12.460,87
1109299	P2	31/10/22	2.269,14	8.401,56	10.670,70
1083334	P2	30/11/22	4.354,94	3.307,22	7.662,16
1091084	P1	30/11/22	1.160,33	2.357,96	3.518,29
1091288	P1	30/11/22	467,26	949,65	1.416,91
1091293	P1	30/11/22	467,26	949,65	1.416,91
1102794	P1	31/12/22	530,83	2.253,11	2.783,94
1021160	P3	31/01/23	-	62.666,55	62.666,55
1021162	P3	31/01/23	-	57.847,78	57.847,78
1088630	P2	31/01/23	0,11	820,12	820,23
1088631	P2	31/01/23	-	1.310,17	1.310,17
1088632	P2	31/01/23	-	670,21	670,21
1088633	P2	31/01/23	-	969,84	969,84
1089268	P2	31/01/23	-	261,61	261,61
1089269	P2	31/01/23	-	1.697,39	1.697,39
1089274	P2	31/01/23	-	2.584,31	2.584,31
1089279	P2	31/01/23	-	1.269,88	1.269,88
1089287	P2	31/01/23	-	258,43	258,43
1089295	P2	31/01/23	-	1.300,38	1.300,38

RB

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	Category	Settlement Date	Value	Cumulative Value	Total Value
1091275	P2	31/01/23	-	382,82	382,82
1091276	P2	31/01/23	-	2.318,30	2.318,30
1091277	P2	31/01/23	-	2.301,45	2.301,45
1091278	P2	31/01/23	-	2.468,93	2.468,93
1091279	P2	31/01/23	-	2.318,29	2.318,29
1091280	P2	31/01/23	-	2.437,62	2.437,62
1091281	P2	31/01/23	-	527,17	527,17
1091282	P2	31/01/23	-	381,39	381,39
1091283	P2	31/01/23	-	2.377,49	2.377,49
1091284	P2	31/01/23	-	2.394,34	2.394,34
1091285	P2	31/01/23	-	2.484,81	2.484,81
1091286	P2	31/01/23	-	2.370,76	2.370,76
1099477	P2	31/01/23	-	3.917,39	3.917,39
1101513	P1	31/01/23	3.106,72	19.065,43	22.172,15
1103918	P2	31/01/23	441,87	-	441,87
1104082	P2	31/01/23	717,02	288,72	1.005,74
1105303	P2	31/01/23	263,56	3.259,93	3.523,49
1106926	P1	31/01/23	1.243,97	6.062,79	7.306,76
1108858	P2	31/01/23	4.236,07	38.038,53	42.274,60
1109934	P1	31/01/23	958,39	4.617,65	5.576,04
1082928	P2	28/02/23	-	10.255,07	10.255,07
1093267	P2	28/02/23	5.492,39	-	5.492,39
1095128	P1	28/02/23	413,04	-	413,04
1096144	P1	28/02/23	1.515,79	16.985,95	18.501,74
1096155	P1	28/02/23	4.310,89	36.918,39	41.229,28
1100589	P2	28/02/23	2.118,97	19.517,58	21.636,55
1100590	P2	28/02/23	619,20	5.680,42	6.299,62
			2.985.019,02	41.675.980,19	44.632.594,95

RB

5) OTHER INFO (renegotiations, Moratoria ex-lege and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

(Includes remodelations Extra decreto, no Moratoria ex-lege)

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

1a) % Amount Renegotiated

	0,00%
Outstanding Principal of renegotiated contracts	-
Initial Purchase Price of the Portfolio	1.113.066.278,92
N. of Contracts of the Portfolio	16.075

3) Repurchases of the relevant Quarterly Settlement Period

(no Moratoria ex-lege)

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

3a) % Amount Repurchased

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-	1,50%	
Initial Purchase Price of the Portfolio	1.113.066.278,92		

5) Repurchases of the relevant Quarterly Settlement Period

Moratoria ex-lege

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

5a) % Amount Repurchased

	0,00%
Outstanding Amount of repurchased contracts	-
Initial Purchase Price of the Portfolio	1.113.066.278,92

7) Moratoria ex-lege of the relevant Quarterly Settlement Period

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

7a) % Moratoria Amount

	0,00%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	1.113.066.278,92

2) Global Renegotiations **

(Includes remodelations Extra decreto, no Moratoria ex-lege)

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

2a) % Amount Renegotiated

	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	-	5,00%	
Initial Purchase Price of the Portfolio	1.113.066.278,92		
N. of Contracts of the Portfolio	16.075		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	1.704.877,02	2.745.907,67	-	-
Contracts - number	137	121	-	-

4a) % Amount Repurchased

	0,40%	Limit	Trigger
Outstanding Amount of repurchased contracts	4.450.784,69	8,00%	
Initial Purchase Price of the Portfolio	1.113.066.278,92		

6) Global Repurchases

Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	6.207,80			
Contracts - number	1			

6a) % Amount Repurchased

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	6.207,80		
Initial Purchase Price of the Portfolio	1.113.066.278,92		

8) Global Moratoria ex-lege *

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

8a) % Moratoria Amount

	0,00%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	1.113.066.278,92

2 bis) Global Renegotiations - remodelations still active at the end of the quarterly settlement period

(Includes remodelations Extra decreto, no Moratoria ex-lege)

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

2a) % Amount Renegotiated

	0,00%
Outstanding Principal of renegotiated contracts	-
Initial Purchase Price of the Portfolios	1.113.066.278,92
N. of Contracts of the Portfolio	16.075

* These are all contracts that have been affected by the moratorium since the entry into force of the "Cura Italia" Decree, even if they have no longer signed up to the extensions or have renounced

** These are all contracts that have been affected by Renegotiation (extra decreto), even if they have no longer signed up to the extensions or have renounced

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	9.047,16	-	9.047,16
Articolo 9.1 b) Servicing Agreement	821,21	180,67	1.001,88
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