

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



QUARTERLY SETTLEMENT REPORT - ALBA 8 SPV

QUARTERLY SETTLEMENT REPORT DATE

07/10/2020

QUARTERLY SETTLEMENT PERIOD

01/07/2020	30/09/2020
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QUARTERLY INTEREST PERIOD

27/07/2020	27/10/2020
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QUARTERLY PAYMENT DATE

27/10/2020

Rossella Berganzi

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
12.567.454,45	541.770,71	13.109.225,16
1.553.799,81	- 311.027,00	1.242.772,81
147.772,07	1.142,34	148.914,41
-	2.572,89	2.572,89
-	-	-
14.269.026,33	234.458,94	14.503.485,27

2) Receivables Purchased by the Seller

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

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4) Total Available Cash

14.269.026,33	234.458,94	14.503.485,27
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

597.718,58

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	- 22.737,74	10.169.744,98	1.207.145,65	8.962.599,33	8.939.861,59	10.147.007,24
	Pool 2	- 42.369,64	40.801.745,12	2.966.888,21	37.834.856,91	37.792.487,27	40.759.375,48
	Pool 3	- 12.533,86	214.926.409,93	34.806.144,57	180.120.265,36	180.107.731,50	214.913.876,07
	Pool 4	264,60	3.571.028,25	1.026.675,10	2.544.353,15	2.544.617,75	3.571.292,85
	Total	- 77.376,64	269.468.928,28	40.006.853,53	229.462.074,75	229.384.698,11	269.391.551,64
Delinquent Receivables	Pool 1	- 50.057,94	126.921,20	20.898,21	106.022,99	156.080,93	176.979,14
	Pool 2	- 64.178,44	263.906,94	26.719,49	237.187,45	301.365,89	328.085,38
	Pool 3	- 3.239,91	699.494,79	86.793,02	612.701,77	615.941,68	702.734,70
	Pool 4	- -	- -	- -	- -	- -	- -
	Total	- 117.476,29	1.090.322,93	134.410,72	955.912,21	1.073.388,50	1.207.799,22
Total Collateral Portfolio	Pool 1	- 27.320,20	10.296.666,18	1.228.043,86	9.068.622,32	9.095.942,52	10.323.986,38
	Pool 2	- 21.808,80	41.065.652,06	2.993.607,70	38.072.044,36	38.093.853,16	41.087.460,86
	Pool 3	- 9.293,95	215.625.904,72	34.892.937,59	180.732.967,13	180.723.673,18	215.616.610,77
	Pool 4	264,60	3.571.028,25	1.026.675,10	2.544.353,15	2.544.617,75	3.571.292,85
	Total	40.099,65	270.559.251,21	40.141.264,25	230.417.986,96	230.458.086,61	270.599.350,86
Defaulted Receivables	Pool 1	- 879.777,05	1.238.596,73	81.124,90	1.157.471,83	2.037.248,88	2.118.373,78
	Pool 2	- 3.595.280,53	4.609.521,75	262.208,10	4.347.313,65	7.942.594,18	8.204.802,28
	Pool 3	- 340.219,45	6.809.591,96	956.414,36	5.853.177,60	6.193.397,05	7.149.811,41
	Pool 4	- -	- -	- -	- -	- -	- -
	Total	- 4.815.277,03	12.657.710,44	1.299.747,36	11.357.963,08	16.173.240,11	17.472.987,47
Total Accounting Portfolio	Pool 1	- 907.097,25	11.535.262,91	1.309.168,76	10.226.094,15	11.133.191,40	12.442.360,16
	Pool 2	- 3.617.089,33	45.675.173,81	3.255.815,80	42.419.358,01	46.036.447,34	49.292.263,14
	Pool 3	- 330.925,50	222.435.496,68	35.849.351,95	186.586.144,73	186.917.070,23	222.766.422,18
	Pool 4	264,60	3.571.028,25	1.026.675,10	2.544.353,15	2.544.617,75	3.571.292,85
	Total	- 4.855.376,68	283.216.961,65	41.441.011,61	241.775.950,04	246.631.326,72	288.072.338,33

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	- 1.740,13	- -	- -	- 12.702,84	- 31.758,82	- 7.336,41	- 50.057,94
	Pool 2	- 525,00	- 1.690,65	- 8.500,69	- 1.952,53	- 4.333,00	- 39.480,36	- 64.178,44
	Pool 3	- -	- -	- -	- 70,71	- 2.394,94	- 774,26	- 3.239,91
	Pool 4	- -	- -	- -	- -	- -	- -	- -
	Total	- 2.265,13	- 1.690,65	- 8.500,69	- 1.952,53	- 17.106,55	- 73.634,12	- 117.476,29

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	- -	- -	- -	- -	- 82.032,63	- 44.888,57	- 126.921,20
	Pool 2	- 4.913,48	- -	- 694,62	- -	- 15.095,45	- 86.558,57	- 263.906,94
	Pool 3	- 184.200,26	- -	- -	- -	- 419.001,13	- 85.146,78	- 699.494,79
	Pool 4	- -	- -	- -	- -	- -	- -	- -
	Total	- 189.113,74	- -	- 694,62	- -	- 657.678,58	- 216.593,92	- 1.090.322,93

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	- 1.740,13	- -	- -	- 12.702,84	- 113.791,45	- 52.224,98	- 176.979,14
	Pool 2	- 4.388,48	- 1.690,65	- 9.195,31	- 1.952,53	- 19.428,45	- 196.125,18	- 328.085,38
	Pool 3	- 184.200,26	- -	- -	- -	- 11.217,33	- 421.396,07	- 702.734,70
	Pool 4	- -	- -	- -	- -	- -	- -	- -
	Total	- 186.848,61	- 1.690,65	- 9.195,31	- 1.952,53	- 43.348,62	- 731.312,70	- 233.450,80

Residual Optional Instalment (C)								
	qc cred.scad. 30g	qc cred.scad. 31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	- -	- -	- -	- -	- 13.595,02	- 7.303,19	- 20.898,21
	Pool 2	- 320,00	- -	- 334,15	- -	- 650,00	- 6.208,21	- 26.719,49
	Pool 3	- 48.700,00	- -	- -	- -	- 3.756,22	- 32.520,00	- 86.793,02
	Pool 4	- -	- -	- -	- -	- -	- -	- -
	Total	- 49.020,00	- -	- 334,15	- -	- 4.406,22	- 65.322,15	- 134.410,72

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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	-	413,44	1.066.859,27	5.883.195,50	9.001.638,10	36.130.925,80	177.379.869,52	229.462.074,75
Delinquent	-	5,40	17.741,37	149.378,80	72.353,24	125.024,67	591.419,53	955.912,21
Defaulted	-	1.267.658,58	423.034,96	1.005.247,95	338.545,06	2.543.282,82	5.780.193,71	11.357.963,08
Total	-	1.267.239,74	1.507.635,60	7.037.822,25	9.412.536,40	38.799.233,29	183.751.482,76	241.775.950,04

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	1.215.225,43	0,53%	-	0,00%	157.053,43	1,38%	1.372.278,86	0,57%
Floating	228.246.849,32	99,47%	955.912,21	100,00%	11.200.909,65	98,62%	240.403.671,18	99,43%
Euribor 1m	42.163.520,78	18,37%	-	0,00%	925.488,46	8,15%	43.089.009,24	17,82%
Euribor 3m	186.083.328,54	81,10%	955.912,21	100,00%	10.275.421,19	90,47%	197.314.661,94	81,61%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	229.462.074,75		955.912,21		11.357.963,08		241.775.950,04	

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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	5.865.864,02	2,55%
Top 10	30.270.817,72	13,14%
Top 50	76.262.883,19	33,10%
Top 100	104.337.954,01	45,28%
Collateral Portfolio Outstanding Principal	230.417.986,96	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	41.553.123,00	18,03%
Southern Italy	29.937.268,74	12,99%
Others	158.927.595,22	68,97%
Collateral Portfolio Outstanding Principal	230.417.986,96	

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)

85

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

	spread
Pool 1	3,23%
Pool 2	2,94%
Pool 3	2,99%
Pool 4	3,09%
TOTAL	3,00%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	1.215.225,43	0,53%	4,25%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	188.169.705,08	81,66%
Other	42.248.281,88	18,34%
Collateral Portfolio Outstanding Principal	230.417.986,96	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	81.261.114,30	35,27%
Other	149.156.872,66	64,73%
Collateral Portfolio Outstanding Principal	230.417.986,96	

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4) RATIOS

1) Gross Cumulative Default Ratio

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

(b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date.

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
30.601.683,31				
1.015.940.300,00				
3,0122%	6,00%	NO	15,00%	NO

Payment Date	Limit
27 October 2016	1,75%
27 January 2017	1,75%
27 April 2017	2,25%
27 July 2017	3,00%
27 October 2017	3,50%
27 January 2018	4,50%
27 April 2018	5,00%
27 July 2018	5,00%
27 October 2018	6,00%
Thereafter	6,00%

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

1) Renegotiations of the relevant Quarterly Settlement Period

(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

0,00%
1.015.940.300,00
15.046

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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
1.015.940.300,00	1,50%	

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

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%
-
1.015.940.300,00

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

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	509.544,31	486.647,94	9.313.644,29	75.992,11
Contracts - number	35	95	31	2

7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

1,02%
10.385.828,65
1.015.940.300,00

2) Global Renegotiations

(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

0,00%	Limit	Trigger
1.015.940.300,00	5,00%	
15.046		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	37.525,82	93.254,04		
Contracts - number				

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
130.779,86	8,00%	
1.015.940.300,00		

6) Global Repurchases

Moratoria ex-lege

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

6a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
-		
1.015.940.300,00		

8) Global Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	5.645.917,19	18.311.957,70	87.252.232,09	1.206.312,54
Contracts - number	479	1.092	357	7

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

11,07%
112.416.419,52
1.015.940.300,00

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

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

Account	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1005131	30/11/2016	13,268.71	633,776.93	647,045.64	
1005020	30/11/2016	1,624.12	12,608.04	14,232.16	
1005021	30/11/2016	214.16	1,126.00	1,340.16	
1005023	30/11/2016	2,915.42	2,956.53	5,871.95	
1005024	30/11/2016	1,515.06	7,215.27	8,730.33	
1004831	30/10/2016	-	27,169.71	27,169.71	
1004946	30/10/2016	-	75,701.00	75,701.00	
1005287	30/10/2016	2,515.85	73,189.38	75,705.23	
1004286	30/10/2016	-	55,698.92	55,698.92	
1005057	30/10/2016	1,400.57	1,400.57	2,801.14	
1005257	30/10/2016	3,094.49	57,374.34	60,468.83	
1007142	30/10/2016	-	26,377.49	26,377.49	
1005018	30/10/2016	1,128.73	27,153.53	28,282.26	
1005523	30/10/2016	934.29	28,853.16	29,787.45	
1006259	30/10/2016	37,490.03	65,674.13	103,164.16	
1005025	30/10/2016	2,338.92	1,126.00	3,464.92	
1003936	30/10/2016	-	20,144.63	20,144.63	
1005016	30/10/2016	1,663.92	4,145.45	5,809.37	
1007195	30/10/2016	280.07	10,159.09	10,444.16	
1006402	30/10/2016	2,037.33	64,891.96	66,929.29	
1007084	30/10/2016	3,362.99	71,989.38	75,352.37	
1007893	30/10/2016	1,463.44	76,951.49	78,414.93	
1005017	30/11/2016	185.21	1,327,720.00	1,327,905.21	
1004047	30/11/2016	-	1,327,720.00	1,327,720.00	
1007778	30/11/2016	1,178.93	5,759.03	6,937.96	
1007184	30/11/2016	712.16	61,516.38	62,228.54	
1006915	30/11/2016	6,395.26	72,768.01	79,163.27	
1007396	30/11/2016	-	46,727.53	46,727.53	
1008339	30/11/2016	-	73,189.38	73,189.38	
1008058	30/11/2016	-	55,698.92	55,698.92	
1003944	30/11/2016	4,479.00	2,000.00	6,479.00	
1003055	30/12/2016	2,135.40	4,323.06	6,458.46	
1003914	30/12/2016	1,143.40	4,302.46	5,445.86	
1004387	30/12/2016	3,368.24	2,888.75	6,256.99	
1008302	30/12/2016	988.07	170,124.26	169,136.19	
1004069	30/12/2016	4,271.85	15,979.73	20,251.58	
1004070	30/12/2016	2,888.75	1,126.00	4,014.75	
1006272	30/12/2016	2,634.36	8,244.93	10,879.29	
1004071	30/12/2016	1,268.85	1,126.00	2,394.85	
1004751	30/12/2016	8,810.21	70,841.91	84,652.12	
1003090	30/12/2016	12,400.53	113,311.91	125,712.44	
1007814	30/12/2016	3,116.05	3,994.94	7,111.00	
1007772	30/12/2016	259.60	48,370.58	51,930.18	
1004072	30/12/2016	1,064.27	4,808.54	5,872.81	
1004515	30/12/2016	2,064.27	4,808.54	6,862.81	
1004033	30/12/2016	1,943.07	4,808.54	6,751.61	
1004904	30/12/2016	14,013.15	603,000.00	617,013.15	
1006047	30/12/2016	1,265.83	11,353.52	12,619.35	
1006309	30/12/2016	1,807.89	22,024.00	23,231.89	
1004073	30/12/2016	27,564.09	1,126.00	28,690.09	
1007185	30/12/2016	216.27	4,553.06	4,769.33	
1007258	30/12/2016	2,688.72	11,353.52	14,042.24	
1008030	30/12/2016	6,429.08	110,709.64	117,138.72	
1006152	30/12/2016	-	20,919.69	20,919.69	
1006817	30/12/2016	1,759.78	2,003.00	3,762.78	
1007001	30/12/2016	401.28	11,939.69	12,340.97	
1007018	30/12/2016	3,944.71	3,944.71	7,889.42	
1007019	30/12/2016	548.41	14,840.40	15,388.81	
1007324	30/12/2016	352.11	14,756.21	15,108.32	
1007002	30/12/2016	361.17	11,164.24	11,525.41	
1004093	30/12/2016	363.17	11,387.64	11,750.81	
1004104	30/12/2016	358.91	12,826.99	13,185.90	
1004105	30/12/2016	358.91	12,826.99	13,185.90	
1004106	30/12/2016	358.91	12,826.99	13,185.90	
1002946	30/12/2016	-	37,136.12	37,136.12	
1007858	30/12/2016	6,942.25	25,713.15	32,655.40	
1007881	30/12/2016	6,942.25	25,713.15	32,655.40	
1007884	30/12/2016	6,942.25	25,713.15	32,655.40	
1002748	30/12/2016	551.23	5,187.26	5,738.49	
1002749	30/12/2016	795.41	5,187.26	5,982.67	
1002941	30/12/2016	752.17	3,812.07	4,414.14	
1002942	30/12/2016	752.17	3,812.07	4,414.14	
1002943	30/12/2016	752.17	3,812.07	4,414.14	
1002944	30/12/2016	752.17	3,812.07	4,414.14	
1002945	30/12/2016	752.17	3,812.07	4,414.14	
1002946	30/12/2016	752.17	3,812.07	4,414.14	
1002947	30/12/2016	752.17	3,812.07	4,414.14	
1002948	30/12/2016	752.17	3,812.07	4,414.14	
1002949	30/12/2016	752.17	3,812.07	4,414.14	
1002950	30/12/2016	752.17	3,812.07	4,414.14	
1002951	30/12/2016	752.17	3,812.07	4,414.14	
1002952	30/12/2016	752.17	3,812.07	4,414.14	
1002953	30/12/2016	752.17	3,812.07	4,414.14	
1002954	30/12/2016	752.17	3,812.07	4,414.14	
1002955	30/12/2016	752.17	3,812.07	4,414.14	
1002956	30/12/2016	752.17	3,812.07	4,414.14	
1002957	30/12/2016	752.17	3,812.07	4,414.14	
1002958	30/12/2016	752.17	3,812.07	4,414.14	
1002959	30/12/2016	752.17	3,812.07	4,414.14	
1002960	30/12/2016	752.17	3,812.07	4,414.14	
1002961	30/12/2016	752.17	3,812.07	4,414.14	
1002962	30/12/2016	752.17	3,812.07	4,414.14	
1002963	30/12/2016	752.17	3,812.07	4,414.14	
1002964	30/12/2016	752.17	3,812.07	4,414.14	
1002965	30/12/2016	752.17	3,812.07	4,414.14	
1002966	30/12/2016	752.17	3,812.07	4,414.14	
1002967	30/12/2016	752.17	3,812.07	4,414.14	
1002968	30/12/2016	752.17	3,812.07	4,414.14	
1002969	30/12/2016	752.17	3,812.07	4,414.14	
1002970	30/12/2016	752.17	3,812.07	4,414.14	
1002971	30/12/2016	752.17	3,812.07	4,414.14	
1002972	30/12/2016	752.17	3,812.07	4,414.14	
1002973	30/12/2016	752.17	3,812.07	4,414.14	
1002974	30/12/2016	752.17	3,812.07	4,414.14	
1002975	30/12/2016	752.17	3,812.07	4,414.14	
1002976	30/12/2016	752.17	3,812.07	4,414.14	
1002977	30/12/2016	752.17	3,812.07	4,414.14	
1002978	30/12/2016	752.17	3,812.07	4,414.14	
1002979	30/12/2016	752.17	3,812.07	4,414.14	
1002980	30/12/2016	752.17	3,812.07	4,414.14	
1002981	30/12/2016	752.17	3,812.07	4,414.14	
1002982	30/12/2016	752.17	3,812.07	4,414.14	
1002983	30/12/2016	752.17	3,812.07	4,414.14	
1002984	30/12/2016	752.17	3,812.07	4,414.14	
1002985	30/12/2016	752.17	3,812.07	4,414.14	
1002986	30/12/2016	752.17	3,812.07	4,414.14	
1002987	30/12/2016	752.17	3,812.07	4,414.14	
1002988	30/12/2016	752.17	3,812.07	4,414.14	
1002989	30/12/2016	752.17	3,812.07	4,414.14	
1002990	30/12/2016	752.17	3,812.07	4,414.14	
1002991	30/12/2016	752.17	3,812.07	4,414.14	
1002992	30/12/2016	752.17	3,812.07	4,414.14	
1002993	30/12/2016	752.17	3,812.07	4,414.14	
1002994	30/12/2016	752.17	3,812.07	4,414.14	
1002995	30/12/2016	752.17	3,812.07	4,414.14	
1002996	30/12/2016	752.17	3,812.07	4,414.14	
1002997	30/12/2016	752.17	3,812.07	4,414.14	
1002998	30/12/2016	752.17	3,812.07	4,414.14	
1002999	30/12/2016	752.17	3,812.07	4,414.14	
1003000	30/12/2016	752.17	3,812.07	4,414.14	
1003001	30/12/2016	752.17	3,812.07	4,414.14	
1003002	30/12/2016	752.17	3,812.07	4,414.14	
1003003	30/12/2016	752.17	3,812.07	4,414.14	
1003004	30/12/2016	752.17	3,812.07	4,414.14	
1003005	30/12/2016	752.17	3,812.07	4,414.14	
1003006	30/12/2016	752.17	3,812.07	4,414.14	
1003007	30/12/2016	752.17	3,812.07	4,414.14	
1003008	30/12/2016	752.17	3,812.07	4,414.14	
1003009	30/12/2016	752.17	3,812.07	4,414.14	
1003010	30/12/2016	752.17	3,812.07	4,414.14	
1003011	30/12/2016	752.17	3,812.07	4,414.14	
1003012	30/12/2016	752.17	3,812.07	4,414.14	
1003013	30/12/2016	752.17	3,812.07	4,414.14	
1003014	30/12/2016	752.17	3,812.07	4,414.14	
1003015	30/12/2016	752.17	3,812.07	4,414.14	
1003016	30/12/2016	752.17	3,812.07	4,414.14	
1003017	30/12/2016	752.17	3,812.07	4,414.14	
1003018	30/12/2016	752.17	3,812.07	4,414.14	
1003019	30/12/2016	752.17	3,812.07	4,414.14	
1003020	30/12/2016	752.17	3,812.07	4,414.14	
1003021	30/12/2016	752.17	3,812.07	4,414.14	
1003022	30/12/2016	752.17	3,812.07	4,414.14	
1003023	30/12/2016	752.17	3,812.07	4,414.14	
1003024	30/12/2016	752.17	3,812.07	4,414.14	
1003025	30/12/2016	752.17	3,812.07	4,414.14	
1003026	30/12/2016	752.17	3,812.07	4,414.14	
1003027	30/12/2016	752.17	3,812.07	4,414.14	
1003028	30/12/2016	752.17	3,812.07	4,414.14	
1003029	30/12/2016	752.17	3,812.07	4,414.14	
1003030	30/12/2016	752.17	3,812.07	4,414.14	
1003031	30/12/2016	752.17	3,812.07	4,414.14	
1003032	30/12/2016	752.17	3,812.07	4,414.14	
1003033	30/12/2016	752.17	3,812.07	4,414.14	
1003034	30/12/2016	752.17	3,812.07	4,414.14	
1003035	30/12/2016	752.17	3,812.07	4,414.14	
1003036	30/12/2016	752.17	3,812.07	4,414.14	
1003037	30/12/2016	752.17	3,812.07	4,414.14	
1003038	30/12/2016	752.17	3,812.07	4,414.14	
1003039	30/12/2016	752.17	3,812.07	4,414.14	
1003040	30/12/2016				

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

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

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

1043990	P1	31/05/17	4.581,55	-	4.581,55
1043430	P2	31/05/17	3.134,99	34.569,30	37.704,29
1043432	P2	31/05/17	923,58	10.733,62	11.707,03
1044833	P1	31/05/17	-	43.340,95	43.340,95
1064798	P1	31/05/17	10.769,62	54.603,81	65.373,43
1063992	P2	31/05/17	1.446,31	51.149,21	52.595,52
1067720	P2	31/05/17	878,16	10.517,82	11.395,98
1068167	P1	31/05/17	-	75.400,93	75.400,93
1074915	P1	31/05/17	277,70	8.577,77	8.855,47
1076291	P1	31/05/17	3.968,54	83.242,82	87.211,36
1076295	P1	31/05/17	4.283,58	88.393,77	92.655,35
1076297	P1	31/05/17	1.743,86	41.366,63	43.110,49
1077765	P2	31/05/17	15.618,08	105.176,31	120.794,39
1077943	P1	31/05/17	4.232,49	98.765,95	99.998,44
1078989	P2	31/05/17	1.741,64	53.004,11	54.745,75
1078998	P2	31/05/17	1.653,72	26.115,05	27.768,77
1080958	P2	30/06/17	953,24	25.951,02	26.124,36
1014954	P1	30/06/17	3.494,14	5.270,83	8.764,97
1026995	P2	30/06/17	3.394,98	28.152,28	30.497,25
1035210	P2	30/06/17	1.278,66	7.900,03	9.178,69
1036522	P2	30/06/17	-	2.835,22	2.835,22
1044164	P2	30/06/17	259,24	6.171,05	6.430,29
1071935	P2	30/06/17	-	3.678,90	3.678,90
1073757	P2	30/06/17	1.154,37	14.539,26	15.693,63
1073758	P2	30/06/17	2.584,96	32.557,09	35.142,05
1073759	P2	30/06/17	2.864,00	36.071,78	38.935,78
1073760	P2	30/06/17	2.047,63	28.789,53	27.837,18
1073761	P2	30/06/17	2.542,29	32.019,84	34.562,13
1073762	P2	30/06/17	4.435,26	55.881,23	60.296,49
1073763	P2	30/06/17	3.974,77	50.081,47	54.036,24
1074630	P2	30/06/17	1.042,69	13.998,53	15.041,22
1075944	P2	30/06/17	4.196,98	63.023,41	67.220,39
1078140	P1	30/06/17	1.117,38	11.978,88	13.096,26
1079793	P1	30/06/17	2.582,32	27.161,59	29.743,91
1081308	P2	30/06/17	2.570,78	38.033,52	41.586,31
1082031	P2	31/07/17	4.691,64	153.220,43	157.912,07
1040280	P1	31/07/17	1.961,22	10.556,51	12.460,73
1040558	P2	31/07/17	4.601,13	5.606,13	10.015,14
1066573	P2	31/07/17	521,09	5.381,86	5.902,95
1061094	P1	31/07/17	424,53	6.789,00	7.256,53
1068023	P1	31/07/17	-	76.227,21	76.227,21
1070104	P1	31/07/17	4.800,88	43.610,68	48.430,56
1071219	P1	31/07/17	8.309,45	541.803,41	550.072,86
1073019	P2	31/07/17	6.299,14	447.974,13	454.273,27
1078016	P1	31/07/17	3.924,87	32.736,72	36.661,59
1084225	P2	31/07/17	-	12.720,17	12.720,17
1084230	P2	31/07/17	-	11.047,83	11.047,83
1084239	P2	31/07/17	-	12.252,30	12.252,30
1088871	P2	31/08/17	2.432,41	10.874,78	13.307,19
1047884	P2	31/08/17	2.735,05	25.068,08	27.803,13
1026785	P2	30/09/17	1.869,71	4.100,52	5.154,63
1037630	P2	30/09/17	9.587,16	-	9.587,16
1037635	P2	30/09/17	1.773,65	-	1.773,65
1038466	P2	30/09/17	1.107,48	31.951,63	33.115,47
1042639	P2	30/09/17	-	15.683,77	15.683,77
1043227	P2	30/09/17	2.361,52	2.998,19	5.325,71
1043442	P2	30/09/17	5.158,80	4.571,03	9.702,83
1043839	P1	30/09/17	2.386,64	-	2.386,64
1068176	P2	30/09/17	1.680,51	32.441,07	34.121,58
1064151	P1	30/09/17	607,49	11.551,88	12.159,37
1068023	P2	30/09/17	-	16.358,25	16.358,25
1069090	P2	30/09/17	1.294,69	1975,69	3.270,38
1069321	P2	30/09/17	-	117.096,26	117.096,26
1069326	P2	30/09/17	-	114.958,31	114.958,31
1069877	P2	30/09/17	763,48	6.705,39	7.468,87
1072554	P2	30/09/17	938,51	38.133,21	39.071,72
1072555	P2	30/09/17	545,53	22.165,80	22.711,33
1073707	P1	30/09/17	1.065,02	7.400,26	8.465,28
1074844	P2	30/09/17	9.181,72	41.697,03	50.849,75
1075324	P2	30/09/17	3.081,98	28.621,44	31.703,40
1075364	P2	30/09/17	668,74	12.598,26	13.267,00
1075554	P2	30/09/17	2.492,40	19.497,06	21.939,46
1076106	P1	30/09/17	1.803,15	14.258,30	16.061,45
1078114	P2	30/09/17	836,96	16.683,12	17.520,08
1078117	P2	30/09/17	917,22	18.359,21	20.133,43
1080200	P2	30/09/17	421,78	8.587,95	9.009,73
1080201	P2	30/09/17	317,53	6.465,61	6.783,14
1080202	P2	30/09/17	830,51	16.919,97	17.741,50
1080203	P2	30/09/17	905,19	18.431,95	19.337,14
1081014	P1	30/09/17	908,61	7.012,20	7.921,81
1082062	P2	30/09/17	13.875,41	36.343,21	52.018,44
1025661	P1	31/10/17	1.566,07	270.828,66	272.394,73
1040490	P1	31/10/17	1.686,48	178.709,76	181.396,16
1052026	P2	31/10/17	4.773,00	15.909,83	20.682,83
1064693	P1	31/10/17	1.776,22	638,84	2.415,06
1066652	P2	31/10/17	-	18.682,97	18.682,97
1068021	P2	31/10/17	2.022,08	32.360,18	34.382,26
1068441	P2	31/10/17	1.634,33	24.998,17	26.592,50
1070987	P2	31/10/17	1.386,76	6.695,88	8.084,64
1070429	P2	31/10/17	1.011,93	10.647,08	11.659,01
1071057	P2	31/10/17	-	85.778,03	85.778,03
1072973	P2	31/10/17	3.215,46	66.427,71	69.643,17
1073729	P1	31/10/17	-	8.911,05	8.911,05
1074528	P1	31/10/17	1.520,07	51.798,44	53.318,51
1074534	P1	31/10/17	1.329,59	46.720,26	48.049,85
1074965	P2	31/10/17	2.426,15	67.839,78	69.265,93
1075851	P2	31/10/17	2.814,85	20.411,53	23.226,38
1076469	P1	31/10/17	2.995,79	206.773,52	209.769,31
1076774	P2	31/10/17	8.248,05	120.771,64	129.019,69
1077057	P2	31/10/17	1.200,25	27.565,86	28.766,11
1077461	P2	31/10/17	7.508,12	106.763,60	114.271,72
1080471	P2	31/10/17	3.955,52	86.116,61	90.112,13
1080553	P2	31/10/17	409,61	16.364,62	16.774,23
1080888	P1	31/10/17	4.599,50	68.558,79	74.118,25
1080934	P2	31/10/17	4.136,25	66.884,47	71.030,76
1084035	P1	31/10/17	3.572,89	66.884,47	70.457,36
1046697	P2	30/11/17	3.073,53	-	3.073,53
1039501	P2	30/11/17	6.700,94	-	6.700,94
1085444	P2	30/11/17	-	24.550,24	24.550,24
1073651	P2	30/11/17	3.383,37	19.493,01	23.226,38
1083486	P2	30/11/17	-	51.648,68	51.648,68
1028684	P2	31/12/17	-	26.119,92	26.119,92
1026095	P2	31/12/17	-	70.650,09	70.650,09
1029102	P2	31/12/17	-	34.844,30	34.844,30
1029105	P2	31/12/17	-	37.656,32	37.656,32
1035963	P2	31/12/17	9.373,82	4,42	9.369,40
1037794	P2	31/12/17	9.262,90	-	9.262,90
1039880	P2	31/12/17	15.622,61	15,63	15.657,02
1040269	P2	31/12/17	-	127,05	127,05
1041501	P2	31/12/17	1.868,47	1,93	1.866,54
1041502	P2	31/12/17	5.173,35	5.167,96	10.301,31
1043762	P2	31/12/17	-	407.721,47	407.721,47
1046088	P2	31/12/17	16.971,58	51.651,30	68.623,88
1052475	P2	31/12/17	6.305,94	38.746,98	45.052,92

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)

1066131	P1	31/12/17	3,617.26	23,620.80	27,238.06
1066248	P1	31/12/17	4,514.78	23,620.80	28,135.58
1067004	P1	31/12/17	4,099.67	19,241.78	23,341.45
1067805	P1	31/12/17	0.18	51,357.04	51,357.19
1068137	P1	31/12/17	-	63,671.40	63,671.40
1068993	P1	31/12/17	-	31,650.21	31,650.21
1069063	P2	31/12/17	680.69	6,008.54	6,689.23
1069550	P2	31/12/17	-	3,951.08	3,951.08
1072576	P1	31/12/17	-	22,940.74	22,940.74
1073684	P1	31/12/17	0.12	71,760.39	71,760.51
1073885	P1	31/12/17	-	53,820.24	53,820.24
1075222	P1	31/12/17	-	52,997.02	52,997.02
1075228	P1	31/12/17	-	70,662.79	70,662.79
1075949	P2	31/12/17	4,831.61	49,254.34	54,085.95
1076762	P1	31/12/17	-	53,656.84	53,656.84
1077502	P2	31/12/17	2,366.98	25,330.14	28,697.12
1077912	P2	31/12/17	2,038.21	15,699.17	18,737.38
1077918	P2	31/12/17	3,447.34	28,438.19	32,885.53
1078658	P1	31/12/17	10,725.08	-	10,725.08
1078970	P1	31/12/17	-	13,229.79	13,229.79
1079580	P2	31/12/17	4,885.90	88,474.98	93,360.88
1079871	P2	31/12/17	2,355.34	27,235.79	30,591.09
1080084	P2	31/12/17	307.36	11,286.44	11,593.80
1080312	P2	31/12/17	6,865.17	-	6,865.17
1080271	P1	31/01/18	53,556.74	-	53,556.74
1035947	P2	31/01/18	3,385.79	3,446.76	6,834.55
1037227	P2	31/01/18	-	20,678.38	20,678.38
1039044	P2	31/01/18	3,366.28	34,613.07	37,979.35
1039885	P2	31/01/18	3,998.48	33,586.08	37,584.56
1041575	P2	31/01/18	4,183.74	3,308.44	13,702.18
1042423	P2	31/01/18	9,405.69	3,204.08	12,609.77
1044151	P2	31/01/18	-	358,045.42	358,045.42
1047539	P2	31/01/18	2,064.67	5,893.55	7,958.22
1052783	P2	31/01/18	7,162.69	13,446.79	20,609.48
1062469	P2	31/01/18	5,330.78	55,677.97	61,008.75
1065783	P2	31/01/18	-	185,693.29	185,693.29
1067137	P1	31/01/18	9,236.03	39,190.47	48,426.50
1067464	P2	31/01/18	1,612.10	10,385.66	12,007.76
1067687	P2	31/01/18	9,083.27	123,106.67	132,189.94
1067710	P2	31/01/18	4,442.78	53,907.57	58,350.35
1069391	P1	31/01/18	4,282.79	-	4,282.79
1071762	P1	31/01/18	2,190.67	2,950.12	5,140.79
1071764	P1	31/01/18	1,225.20	2,212.26	4,246.46
1072436	P2	31/01/18	4,887.83	18,149.40	23,037.23
1072437	P2	31/01/18	3,809.94	14,143.95	17,953.89
1072438	P2	31/01/18	4,092.21	15,006.33	19,098.54
1072443	P2	31/01/18	4,055.90	15,057.05	19,112.95
1072444	P2	31/01/18	4,088.61	15,176.51	19,265.12
1075248	P2	31/01/18	4,915.36	37,198.58	42,113.94
1075249	P2	31/01/18	3,380.74	33,103.70	36,584.44
1075250	P2	31/01/18	3,381.61	33,933.40	37,315.01
1075251	P2	31/01/18	5,293.22	40,049.59	45,342.81
1074195	P2	31/01/18	15,909.28	197,851.71	213,760.99
1076183	P1	31/01/18	693.95	6,653.82	7,347.77
1078722	P2	31/01/18	-	6,246.85	6,246.85
1079412	P2	31/01/18	9,627.05	181,728.21	191,355.26
1080446	P2	31/01/18	2,286.35	36,495.08	38,781.43
1080583	P2	31/01/18	4,455.66	55,510.85	59,966.51
1080339	P2	28/02/18	6,702.51	107,570.64	114,273.15
1069906	P1	28/02/18	466.43	4,456.94	4,923.37
1069908	P1	28/02/18	342.64	4,447.29	4,789.93
1069913	P1	28/02/18	616.93	8,168.93	8,785.86
1069914	P1	28/02/18	629.38	8,168.93	8,798.31
1071911	P1	28/02/18	341.64	2,605.14	2,946.78
1075933	P1	28/02/18	1,051.54	58,400.06	59,451.60
1074195	P2	28/02/18	15,909.28	193,843.48	209,752.76
1074381	P1	28/02/18	975.14	5,688.95	6,664.11
1074630	P2	28/02/18	-	746.07	746.07
1076026	P2	28/02/18	5,648.82	65,939.92	71,588.74
1076988	P1	28/02/18	1,927.27	19,425.62	21,352.89
1080342	P1	28/02/18	-	6,568.57	6,568.57
1080347	P2	28/02/18	2,346.03	21,157.26	23,503.29
1080726	P2	28/02/18	790.25	14,599.55	15,389.80
1082697	P1	28/02/18	486.75	5,695.07	6,175.82
1083543	P2	28/02/18	893.64	4,147.14	5,040.78
1083675	P2	28/02/18	-	8,890.56	8,890.56
1083792	P1	28/02/18	1,455.48	18,785.49	20,240.97
1086454	P1	28/02/18	464.11	11,564.58	12,028.69
1012611	P1	31/03/18	721.31	109,246.44	109,967.75
1046071	P2	31/03/18	1,105.74	6,911.37	8,017.11
1042566	P2	31/03/18	65.34	-	65.34
1043359	P1	31/03/18	1,609.71	164,871.25	166,480.96
1043673	P2	31/03/18	1,650.64	-	1,650.64
1067469	P1	31/03/18	3,647.69	33,912.78	37,560.47
1068412	P1	31/03/18	770.12	4,770.49	5,540.62
1068442	P2	31/03/18	5,465.36	35,351.58	40,816.94
1068473	P2	31/03/18	4,410.91	41,166.26	45,577.17
1069162	P2	31/03/18	1,104.09	13,586.21	14,690.30
1069163	P2	31/03/18	2,394.59	24,767.11	27,071.61
1069334	P2	31/03/18	536.97	4,730.56	5,267.53
1070350	P2	31/03/18	3,482.52	31,538.56	35,021.08
1070393	P2	31/03/18	-	23,089.29	23,089.29
1070595	P1	31/03/18	-	17,245.95	17,245.95
1071972	P2	31/03/18	1,333.87	4,683.10	6,016.97
1074657	P1	31/03/18	1,115.54	5,502.25	6,617.79
1075125	P2	31/03/18	1,803.91	36,384.94	38,188.85
1075785	P1	31/03/18	1,577.45	81,408.18	82,985.63
1075929	P2	31/03/18	3,693.90	55,093.66	58,787.56
1076183	P1	31/03/18	1,020.64	4,717.52	5,738.16
1077566	P2	31/03/18	624.10	6,943.91	7,568.01
1079333	P2	31/03/18	2,902.13	34,553.88	37,456.01
1079832	P2	31/03/18	5,515.89	63,220.66	68,736.55
1080404	P1	31/03/18	2,600.80	23,906.24	26,507.04
1080899	P2	31/03/18	1,343.63	47,331.96	48,675.60
1082637	P1	31/03/18	489.65	8,981.03	9,470.68
1084475	P2	31/03/18	870.88	16,872.78	17,743.66
1084476	P2	31/03/18	461.69	16,946.07	17,407.76
1085170	P1	31/03/18	1,389.64	11,931.09	13,320.73
1087100	P1	30/04/18	11,358.37	91,690.77	103,049.14
1089541	P2	30/04/18	2,372.37	20,510.73	22,883.10
1074681	P2	30/04/18	1,785.47	33,708.31	35,493.78
1074684	P2	30/04/18	686.78	12,964.49	13,651.27
1079963	P1	30/04/18	15.95	67,143.63	67,159.58
1080694	P1	30/04/18	1,075.83	19,654.59	20,730.42
1082003	P2	30/04/18	2,381.08	28,193.91	30,574.99
1082403	P1	30/04/18	888.20	18,402.51	19,290.71
1018029	P1	31/05/18	-	276,024.79	276,024.79
1060555	P2	31/05/18	1,782.47	15,125.40	16,907.87
1067414	P2	31/05/18	10,437.38	37,418.46	47,855.84
1089467	P2	31/05/18	3,910.46	26,313.99	30,224.47
1086512	P2	31/05/18	5,434.10	19,192.32	24,626.42
1068614	P2	31/05/18	4,763.37	17,558.69	22,322.06
1068515	P2	31/05/18	4,150.84	15,459.80	19,610.64
1069098	P2	31/05/18	808.99	7,994.79	8,803.78

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)

1069104	P2	31/05/18	2,954.11	25,907.26	25,861.37
1069693	P2	31/05/18	6,609.17	39,737.21	46,346.38
1069718	P1	31/05/18	488.21	6,501.69	6,303.12
1070892	P2	31/05/18	1,048.15	26,102.20	27,155.85
1071136	P1	31/05/18	2,902.28	40,806.26	43,713.54
1074038	P1	31/05/18	413.23	1,033.56	3,457.76
1075688	P2	31/05/18	-	43,587.73	43,587.73
1078837	P2	31/05/18	1,595.70	22,453.96	24,049.66
1079598	P2	31/05/18	-	6,495.22	6,495.22
1078849	P1	31/05/18	4,338.00	33,636.79	37,968.79
1077087	P1	31/05/18	1,689.08	25,435.14	27,124.20
1077088	P1	31/05/18	1,689.06	25,435.14	27,124.20
1078130	P2	31/05/18	8,662.73	17,713.48	26,396.21
1080773	P1	31/05/18	1,641.48	10,798.04	12,435.32
1080875	P2	31/05/18	5,235.18	39,895.61	45,130.79
1081462	P2	31/05/18	501.65	16,225.62	16,727.46
1081470	P2	31/05/18	223.88	1,077.89	8,007.87
1082183	P2	31/05/18	5,261.12	92,510.08	97,771.20
1082596	P2	31/05/18	1,625.25	15,451.57	21,082.82
1084060	P2	31/05/18	321.02	11,887.84	12,208.86
1084062	P2	31/05/18	486.37	16,571.98	17,058.35
1084535	P2	31/05/18	4,624.35	53,733.08	58,606.41
1017555	P2	30/06/18	2,014.82	4,076.54	6,091.36
1038152	P2	30/06/18	895.08	1,608.03	2,501.11
1039244	P2	30/06/18	2,634.98	4,874.81	7,509.77
1044668	P2	30/06/18	9,670.73	9,670.73	9,670.73
1063978	P2	30/06/18	885.21	18,335.01	19,131.54
1067851	P1	30/06/18	-	7,431.39	7,431.39
1068442	P2	30/06/18	-	31,218.53	31,218.53
1069109	P2	30/06/18	1,221.29	3,304.39	10,525.68
1069495	P1	30/06/18	1,229.90	7,625.96	8,905.86
1071731	P1	30/06/18	1,288.30	32,124.28	33,422.48
1072259	P1	30/06/18	909.70	0.53	909.17
1072263	P1	30/06/18	909.68	0.53	909.15
1072713	P2	30/06/18	-	76,867.82	76,867.82
1072875	P2	30/06/18	706.50	18,402.59	19,109.09
1072980	P3	30/06/18	1,472.73	128,914.91	130,387.64
1073886	P1	30/06/18	305.67	1,209.77	1,209.77
1073891	P1	30/06/18	905.10	304.67	1,209.77
1073964	P1	30/06/18	905.10	304.67	1,209.77
1073910	P1	30/06/18	879.15	295.85	1,174.96
1073911	P1	30/06/18	905.10	304.67	1,209.77
1073912	P1	30/06/18	905.10	304.67	1,209.77
1073918	P1	30/06/18	905.10	304.67	1,209.77
1074482	P2	30/06/18	1,343.23	36,404.64	37,747.87
1074624	P1	30/06/18	754.27	6,532.12	7,276.41
1075054	P2	30/06/18	-	13,040.35	13,040.35
1075056	P2	30/06/18	2,070.48	23,564.12	25,634.60
1076470	P1	30/06/18	-	9,840.47	9,840.47
1076472	P1	30/06/18	-	9,050.68	9,050.68
1076512	P1	30/06/18	597.98	3,292.92	3,890.81
1076644	P2	30/06/18	1,645.49	34,554.32	36,199.81
1078482	P2	30/06/18	707.94	40,013.49	40,727.43
1078624	P2	30/06/18	896.30	2,839.71	3,677.01
1079770	P2	30/06/18	1,395.02	40,535.86	41,930.88
1080172	P2	30/06/18	1,112.86	11,187.73	12,300.59
1081002	P2	30/06/18	5,054.11	44,235.58	49,289.69
1081506	P2	30/06/18	566.67	18,484.68	19,051.35
1081754	P1	30/06/18	1,159.64	2,863.98	4,060.60
1081821	P2	30/06/18	3,148.66	22,386.50	25,535.16
1081824	P2	30/06/18	2,814.42	41,195.88	44,010.30
1081839	P2	30/06/18	-	20,189.27	20,189.27
1082746	P2	30/06/18	2,420.10	17,173.46	19,593.56
1086077	P2	31/07/18	-	165,359.17	165,359.17
1025934	P2	31/07/18	-	629.19	629.19
1066087	P2	31/07/18	1,139.29	6,202.28	7,311.57
1076276	P2	31/07/18	15,587.38	151,462.47	168,533.77
1076983	P1	31/07/18	2,768.37	13,168.05	15,936.42
1078211	P2	31/07/18	12,127.45	389,994.05	402,121.48
1080657	P2	31/07/18	1,476.79	22,869.42	24,346.21
1085177	P2	31/07/18	2,574.26	28,866.66	31,440.92
1085185	P2	31/07/18	2,742.38	24,022.64	26,765.02
1033835	P2	31/08/18	546.23	2,193.82	2,740.05
1045237	P2	31/08/18	592.56	4,176.22	4,768.78
1080771	P1	31/08/18	3,376.25	94,033.66	98,243.82
1073564	P1	31/08/18	488.87	3,041.08	3,529.95
1048887	P1	31/08/18	672.32	6,845.66	7,517.98
1077102	P2	31/08/18	2,501.99	16,386.25	20,760.24
1077146	P2	31/08/18	2,548.92	34,594.87	37,143.79
1077562	P2	31/08/18	2,242.51	18,906.08	21,112.59
1084567	P2	31/08/18	1,339.07	21,939.25	23,274.32
1012739	P1	30/09/18	1,055.39	87,953.62	89,009.01
1027439	P2	30/09/18	-	41.61	41.61
1027441	P2	30/09/18	-	77.18	77.18
1027537	P2	30/09/18	-	180.73	180.73
1027538	P2	30/09/18	-	32.35	32.35
1041578	P2	30/09/18	640.21	3,315.33	3,955.54
1044708	P2	30/09/18	-	46,818.67	46,818.67
1061379	P2	30/09/18	4,308.84	32,893.96	37,302.80
1064714	P1	30/09/18	1,472.89	8,912.82	10,385.71
1055787	P1	30/09/18	3,003.63	15,114.36	18,117.89
1069691	P1	30/09/18	8,466.39	85,430.85	93,897.24
1070577	P1	30/09/18	-	12,658.11	12,658.11
1070985	P1	30/09/18	-	12,658.11	12,658.11
1070987	P1	30/09/18	2,066.23	49,832.22	51,898.45
1071330	P2	30/09/18	-	11,047.80	12,130.30
1075822	P1	30/09/18	1,386.14	6,199.43	7,575.57
1075333	P2	30/09/18	2,883.71	14,676.38	17,560.09
1076724	P1	30/09/18	2,275.21	14,713.35	16,989.56
1076322	P1	30/09/18	4,606.51	20,406.79	25,013.30
1079393	P2	30/09/18	3,481.48	32,725.71	36,217.19
1079881	P1	30/09/18	1,404.88	13,117.24	14,522.42
1082406	P1	30/09/18	10,063.17	92,188.14	102,251.31
1082578	P2	30/09/18	3,167.06	36,207.74	39,374.74
1083914	P2	30/09/18	5,464.46	70,859.76	80,324.22
1020903	P2	31/10/18	586.52	6,526.29	7,112.81
1031729	P2	31/10/18	-	643,910.07	643,910.07
1041726	P2	31/10/18	8,485.13	4,290.37	12,775.50
1041741	P2	31/10/18	6,617.46	3,946.00	9,963.46
1066114	P2	31/10/18	2,554.71	42,450.47	44,885.18
1069455	P2	31/10/18	7,242.23	162,166.59	169,408.82
1069461	P2	31/10/18	9,094.02	213,066.61	222,161.23
1070033	P2	31/10/18	1,449.61	15,031.67	16,481.28
1074195	P2	31/10/18	24,463.18	161,326.48	185,789.66
1074537	P2	31/10/18	739.20	6,033.72	6,758.00
1076382	P2	31/10/18	977.62	17,193.44	18,171.06
1078479	P2	31/10/18	3,556.00	15,977.85	19,533.85
1079600	P2	31/10/18	801.09	7,431.25	8,238.41
1079633	P2	31/10/18	783.11	7,270.48	8,053.59
1084627	P1	31/10/18	694.23	10,152.08	10,816.31
1080387	P2	30/11/18	2,621.38	25,821.48	28,442.86
1000231	P1	30/11/18	926.14	113,783.33	114,703.47
1049810	P2	30/11/18	9,689.42	28,403.64	38,094.08
1066579	P2	30/11/18	787.14	11,292.82	12,079.96

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)

1066992	P2	30/11/18	792,54	10.796,60	11.589,14
1066982	P2	30/11/18	2.663,17	43.811,05	46.474,22
1066793	P2	30/11/18	1.683,81	27.699,78	29.383,59
1066920	P2	30/11/18	1.551,79	25.533,37	27.085,16
1066963	P2	30/11/18	1.711,34	13.118,68	14.830,02
1067026	P2	30/11/18	2.709,49	49.582,31	52.291,80
1067761	P1	30/11/18	-	2.481,38	2.481,38
1068477	P2	30/11/18	575,97	46.849,54	47.425,51
1069727	P2	30/11/18	37.344,82	37.344,82	37.344,82
1070403	P1	30/11/18	3.865,48	24.394,75	28.260,23
1070793	P1	30/11/18	5.389,35	32.133,28	37.522,64
1070764	P1	30/11/18	1.727,14	33.732,09	35.459,23
1070767	P2	30/11/18	2.431,33	50.054,24	52.485,57
1070771	P2	30/11/18	2.950,04	50.581,64	53.531,68
1073983	P2	30/11/18	1.557,82	38.701,08	40.258,90
1073954	P2	30/11/18	3.627,25	19.838,08	23.465,34
1073980	P1	30/11/18	3.857,65	25.691,44	29.549,09
1073973	P1	30/11/18	564,01	12.253,46	12.817,47
1073974	P1	30/11/18	554,01	12.253,46	12.807,47
1073986	P1	30/11/18	586,46	12.253,46	12.839,92
1074292	P1	30/11/18	2.571,52	20.024,81	22.596,33
1076373	P1	30/11/18	1.555,61	14.586,85	16.142,46
1077075	P2	30/11/18	-	26.800,56	26.800,56
1077192	P1	30/11/18	1.116,71	13.947,22	15.063,93
1078354	P2	30/11/18	3.320,04	89.711,50	93.031,54
1078726	P2	30/11/18	3.187,24	86.125,04	89.312,28
1080179	P1	30/11/18	-	11.923,62	11.923,62
1080464	P2	30/11/18	544,46	7.211,62	7.756,08
1033997	P1	31/12/18	1.034,90	1.169,61	2.194,51
1063664	P2	31/12/18	1.683,75	13.972,92	15.656,67
1065443	P1	31/12/18	1.061,45	0,65	1.060,80
1070139	P1	31/12/18	1.397,79	2.711,80	2.699,54
1072249	P1	31/12/18	1.299,35	2.195,27	3.494,62
1072500	P1	31/12/18	923,17	1.559,62	2.482,79
1073864	P2	31/12/18	2.117,28	12.803,09	14.920,37
1074268	P1	31/12/18	1.078,37	2.161,76	3.240,13
1074746	P1	31/12/18	426,91	3.013,96	3.440,87
1075587	P2	31/12/18	707,91	9.777,12	10.485,03
1077390	P1	31/12/18	379,38	4.422,44	4.801,82
1078188	P1	31/12/18	3.303,73	8.403,13	11.707,86
1078200	P1	31/12/18	8.749,23	5.443,55	14.192,78
1079067	P1	31/12/18	2.878,45	34.792,61	37.671,06
1080099	P1	31/12/18	6.243,42	14.673,79	20.917,21
1080200	P2	31/12/18	4.730,50	4.737,31	9.467,81
1080205	P1	31/12/18	2.921,77	2.925,96	5.847,73
1041176	P2	31/01/19	3.611,03	12.379,27	15.990,30
1045940	P2	31/01/19	-	118.290,51	118.290,51
1066445	P2	31/01/19	594,68	7.754,38	8.349,06
1066994	P2	31/01/19	4.036,85	33.010,35	37.047,20
1066996	P2	31/01/19	2.518,72	35.203,15	37.721,87
1074861	P2	31/01/19	1.035,34	10.162,45	11.200,79
1074862	P2	31/01/19	2.766,07	27.163,86	29.929,93
1075030	P1	31/01/19	-	3.623,70	3.623,70
1075123	P1	31/01/19	-	3.623,70	3.623,70
1075919	P2	31/01/19	2.601,45	18.324,03	20.925,48
1076428	P2	31/01/19	-	8.869,76	8.869,76
1077215	P1	31/01/19	2.427,23	19.151,45	21.578,68
1079646	P2	31/01/19	1.520,71	18.176,77	19.697,48
1081343	P2	31/01/19	2.241,52	13.670,61	15.912,13
1081301	P1	31/01/19	978,45	17.979,81	18.958,26
1083287	P2	31/01/19	0,01	23.695,92	23.695,93
1085330	P1	31/01/19	-	26.194,90	26.194,90
1042156	P2	28/02/19	704,79	2.513,39	3.218,18
1042175	P2	28/02/19	1.180,31	4.253,63	5.433,94
1065603	P1	28/02/19	2.669,04	874,81	3.543,85
1066611	P2	28/02/19	8.659,19	170.567,37	179.217,56
1067340	P1	28/02/19	1.368,80	0,05	1.368,85
1068028	P2	28/02/19	4.024,43	28.765,38	32.789,81
1068164	P2	28/02/19	943,03	6.250,85	7.193,88
1068185	P2	28/02/19	2.514,72	16.668,71	19.183,43
1069455	P1	28/02/19	1.486,06	837,35	2.323,41
1069449	P1	28/02/19	-	6.535,15	6.535,15
1072070	P2	28/02/19	1.858,45	9.204,39	9.662,84
1072078	P2	28/02/19	1.544,35	13.163,58	14.707,93
1072244	P1	28/02/19	910,24	10.921,20	11.831,44
1075833	P1	28/02/19	1.540,74	3.113,98	4.654,72
1075836	P1	28/02/19	1.540,74	3.113,98	4.654,72
1077888	P2	28/02/19	6.027,52	181.124,69	187.152,21
1077991	P2	28/02/19	4.668,28	105.133,64	110.801,92
1077998	P2	28/02/19	6.146,45	151.826,26	157.972,70
1078811	P1	28/02/19	993,31	2.841,40	3.834,70
1078871	P2	28/02/19	2.423,12	17.472,59	19.895,76
1079803	P1	28/02/19	993,31	2.841,40	3.834,71
1078952	P1	28/02/19	993,31	7.847,40	8.840,71
1078957	P1	28/02/19	993,31	7.847,40	8.840,71
1079659	P1	28/02/19	1.108,40	5.641,46	6.750,26
1079660	P1	28/02/19	1.512,92	5.120,96	6.633,88
1079661	P1	28/02/19	1.729,05	5.852,46	7.581,51
1079662	P1	28/02/19	1.729,05	5.852,46	7.581,51
1079663	P1	28/02/19	1.729,05	5.852,46	7.581,51
1079664	P1	28/02/19	1.729,05	5.852,46	7.581,51
1080602	P2	28/02/19	431,95	4.796,25	5.228,20
1080620	P1	28/02/19	272,67	2.768,04	3.040,71
1081216	P1	28/02/19	996,64	8.433,20	9.429,84
1082159	P2	28/02/19	909,30	11.222,08	12.131,38
1083474	P1	28/02/19	1.939,80	9.974,81	11.914,61
1082915	P1	28/02/19	2.226,09	9.105,64	11.331,73
1085619	P2	28/02/19	999,62	13.194,78	14.194,40
1086857	P2	31/03/19	2.569,98	-	2.569,98
1060047	P2	31/03/19	929,79	11.385,41	12.315,20
1063596	P2	31/03/19	6.449,73	120.604,52	127.054,25
1067119	P2	31/03/19	-	22.315,12	22.315,12
1071738	P2	31/03/19	-	24.935,96	24.935,96
1072448	P2	31/03/19	3.130,58	187.108,27	190.238,85
1075446	P2	31/03/19	1.308,61	2.831,36	4.140,97
1076179	P2	31/03/19	86,71	12.669,07	12.695,78
1076537	P1	31/03/19	20.318,61	51.545,91	71.864,52
1077378	P2	31/03/19	4.236,61	34.323,04	38.559,65
1077381	P1	31/03/19	1.870,93	11.830,91	13.701,84
1077391	P1	31/03/19	1.136,66	12.786,69	13.923,35
1077779	P2	31/03/19	-	27.533,76	27.533,76
1080105	P2	31/03/19	-	34.972,35	34.972,35
1080267	P2	31/03/19	641,38	8.000,09	8.641,47
1080809	P2	31/03/19	16.134,81	30.977,15	47.111,96
1071421	P2	30/04/19	2.803,53	54.924,35	57.727,79
1081629	P2	30/04/19	2.460,37	29.790,68	32.251,05
1081734	P2	30/04/19	2.402,03	10.653,43	13.055,06
1080267	P2	31/05/19	-	50.611,01	50.611,01
1067995	P2	31/05/19	2.937,26	6.770,95	9.708,21
1089291	P2	31/05/19	3.728,25	14.001,11	17.729,36
1071186	P2	31/05/19	1.469,25	1.469,25	2.938,04
1071444	P1	31/05/19	1.725,50	4.236,42	5.961,32
1072555	P2	31/05/19	2.080,98	-	2.080,98
1073397	P1	31/05/19	3.229,36	21.479,59	24.708,95

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

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

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

1075619	P1	31/05/19	6.305,83	44.252,84	50.558,66
1075623	P2	31/05/19	6.837,11	70.963,23	77.800,34
1081577	P2	31/05/19	-	8.730,22	8.730,22
1059448	P2	30/06/19	3.044,69	18.009,93	21.044,62
1067739	P2	30/06/19	324,43	3.700,22	4.033,45
1067753	P2	30/06/19	725,71	9.291,91	10.017,62
1067755	P2	30/06/19	804,09	9.198,99	10.003,08
1067781	P2	30/06/19	-	4.163,29	4.163,29
1072372	P2	30/06/19	909,21	5.478,80	5.478,80
1072665	P2	30/06/19	4.203,40	51.317,09	55.520,49
1072558	P2	30/06/19	2.719,78	1.108,47	1.830,23
1072598	P2	30/06/19	2.657,77	36.071,09	38.728,86
1077384	P2	30/06/19	2.700,35	4.078,36	6.778,71
1078357	P1	30/06/19	1.359,19	1.759,00	3.058,19
1078997	P2	30/06/19	301,54	4.952,35	5.253,89
1079568	P2	30/06/19	4.033,66	24.828,75	28.862,41
1075760	P2	30/06/19	891,46	5.055,25	6.746,71
1080295	P2	30/06/19	4.020,99	37.002,04	41.023,03
1080296	P2	30/06/19	5.000,14	48.621,45	53.623,59
1080421	P2	30/06/19	2.654,96	11.124,93	13.779,89
1080753	P1	30/06/19	3.420,72	4.831,49	8.252,21
1082335	P2	30/06/19	724,33	2.743,49	3.517,73
1083878	P1	30/06/19	4.636,67	32.121,11	36.757,78
1083946	P2	31/07/19	5.045,11	5.118,08	10.163,19
1043055	P2	31/07/19	-	37.514,45	37.514,45
1073197	P2	31/07/19	4.406,88	19.501,09	23.907,97
1076337	P1	31/07/19	20.490,64	31.055,31	51.545,95
1080801	P2	31/07/19	770,63	2.727,48	3.498,11
1084566	P2	31/07/19	-	7.753,27	7.753,27
1087152	P2	31/08/19	6.020,46	26.633,86	32.653,32
1067153	P2	31/08/19	3.566,04	10.863,98	14.430,02
1067155	P2	31/08/19	6.300,36	36.638,49	42.938,85
1075489	P2	31/08/19	27.787,11	73.496,32	101.283,43
1072690	P1	31/08/19	327,84	3.378,98	3.706,82
1074028	P1	31/08/19	625,85	6.680,14	6.358,99
1075227	P2	31/08/19	4.646,25	13.247,30	17.893,55
1075209	P2	31/08/19	2.588,43	7.380,26	9.968,69
1075481	P2	31/08/19	5.253,32	37.782,22	43.111,56
1075720	P1	31/08/19	-	628,47	628,47
1084473	P2	30/09/19	1.701,97	6.631,47	8.333,44
1045384	P2	30/09/19	921,95	94.553,48	95.475,43
1074632	P2	30/09/19	1.060,55	1.696,66	4.756,21
1072197	P2	30/09/19	5.368,92	31.203,98	36.572,91
1078052	P1	30/09/19	-	455,74	455,74
1078792	P2	30/09/19	4.886,73	5.530,47	11.417,20
1079010	P1	30/09/19	3.864,10	20.066,43	23.930,53
1079366	P2	30/09/19	1.176,31	236,56	1.412,87
1080432	P2	30/09/19	4.531,63	39.698,07	44.229,70
1081289	P2	30/09/19	1.447,05	1.570,54	3.017,59
1081383	P2	30/09/19	1.784,27	10.318,39	12.102,66
1081469	P1	30/09/19	3.434,53	4.663,91	8.098,46
1081672	P1	30/09/19	3.291,84	5.603,48	8.895,32
1065891	P2	31/10/19	-	6.217,09	6.217,09
1066495	P2	31/10/19	5.836,05	2.623,01	8.459,06
1067160	P2	31/10/19	15.180,15	20.736,86	35.917,01
1071943	P1	31/10/19	1.189,10	5.676,06	6.865,16
1072941	P2	31/10/19	4.689,65	21.946,38	26.636,03
1073127	P1	31/10/19	6.544,02	13.260,05	19.804,07
1075193	P1	31/10/19	5.576,24	10.135,31	21.711,55
1075632	P2	31/10/19	7.182,62	51.534,79	58.717,41
1075784	P1	31/10/19	1.839,71	13.422,18	15.261,89
1075786	P1	31/10/19	1.839,71	13.422,18	15.261,89
1076568	P1	31/10/19	3.612,31	10.453,19	14.065,50
1078111	P1	31/10/19	2.851,99	17.646,08	20.500,07
1078112	P1	31/10/19	2.851,99	17.646,08	20.500,07
1079623	P1	31/10/19	275,86	276,18	552,04
1079990	P1	31/10/19	4.568,53	2.237,67	6.786,20
1082196	P1	31/10/19	822,68	6.822,29	7.644,97
1082198	P1	31/10/19	724,59	6.008,93	6.733,52
1084633	P1	31/10/19	1.894,52	2.073,15	3.967,67
1085008	P1	31/10/19	757,64	1.525,54	2.283,18
1015089	P2	30/11/19	-	173.038,57	173.038,57
1038930	P2	30/11/19	3.315,10	4.478,65	7.793,75
1066501	P2	30/11/19	6.995,57	6.292,25	13.247,82
1066549	P2	30/11/19	2.527,54	1.414,44	3.941,98
1066665	P1	30/11/19	1.799,51	8.842,70	10.642,21
1071628	P1	30/11/19	2.889,65	4.232,81	7.122,46
1072072	P1	30/11/19	1.005,04	2.035,94	3.040,98
1072357	P2	30/11/19	1.714,96	6.915,29	8.630,25
1072986	P1	30/11/19	2.063,35	7.301,98	9.365,34
1073146	P1	30/11/19	4.252,12	-	4.252,12
1080283	P2	30/11/19	-	7.213,38	7.213,38
1080285	P2	30/11/19	-	18.966,32	18.966,32
1080293	P2	30/11/19	-	26.109,72	26.109,72
1081384	P1	30/11/19	1.845,87	15.388,88	17.234,75
1013893	P2	31/12/19	3.065,20	178.289,27	181.354,47
1019672	P2	31/12/19	912,74	131.375,99	132.288,73
1061109	P2	31/12/19	907,66	6.405,62	7.313,28
1061112	P2	31/12/19	1.346,45	2.701,00	4.047,45
1068862	P2	31/12/19	3.004,90	15.093,25	18.098,15
1069131	P1	31/12/19	9.274,99	4.691,18	13.966,17
1070908	P1	31/12/19	1.074,07	2.164,36	3.238,33
1071603	P2	31/12/19	1.500,48	3.058,74	4.559,22
1076833	P1	31/12/19	680,97	-	680,97
1078027	P2	31/12/19	3.095,65	34.445,52	37.541,17
1078029	P2	31/12/19	617,27	34.025,38	34.642,65
1079448	P2	31/12/19	1.253,41	9.049,67	10.303,08
1083117	P1	31/12/19	674,87	684,57	1.359,44
1083258	P2	31/12/19	-	15.239,68	15.239,68
1084499	P1	31/12/19	2.886,74	2.151,36	5.048,10
1069082	P2	31/01/20	2.594,46	3.496,57	6.091,03
1071167	P1	31/01/20	-	6.423,46	6.423,46
1074314	P2	31/01/20	2.646,36	2.306,78	4.953,14
1074660	P2	31/01/20	3.380,75	10.306,17	13.686,92
1080214	P2	31/01/20	9.963,01	109.786,61	119.749,62
1080315	P1	31/01/20	1.780,22	19.738,08	21.518,30
1084629	P2	31/01/20	1.266,94	16.661,51	17.928,45
1085101	P2	31/01/20	943,12	4.909,48	5.852,60
1085297	P2	29/02/20	1.314,84	-	1.314,84
1086621	P2	29/02/20	803,65	655,44	1.459,09
1086632	P2	29/02/20	1.343,45	1.932,04	3.275,49
1086945	P2	29/02/20	1.237,97	413,50	1.651,47
1070169	P2	29/02/20	3.201,08	4.054,85	7.255,93
1071261	P2	29/02/20	2.005,26	6.100,96	8.106,22
1071303	P2	29/02/20	938,65	7.701,56	8.640,21
1072058	P2	29/02/20	2.320,31	4.665,59	6.985,90
1072059	P2	29/02/20	2.285,05	9.225,50	11.510,55
1072061	P2	29/02/20	2.588,69	2.254,14	7.842,23
1072587	P2	29/02/20	1.396,58	2.106,69	3.503,27
1072847	P1	29/02/20	-	1.535,31	1.535,31
1074933	P1	29/02/20	4.908,87	17.398,12	22.306,99
1074934	P1	29/02/20	2.516,61	18.826,48	21.445,09
1075153	P2	29/02/20	686,20	18.809,69	19.495,89
1075156	P2	29/02/20	2.012,62	6.135,49	8.148,11

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

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

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)				
1077331	P1	29/02/20	374,10	-
1079135	P2	29/02/20	2.502,40	11.313,29
1079468	P2	29/02/20	-	2.249,03
1081247	P2	29/02/20	1.844,72	7.014,92
1083000	P2	29/02/20	0,41	7.936,16
1083192	P2	29/02/20	3.394,24	20.669,37
1083384	P1	29/02/20	958,12	2.949,29
109814	P1	31/03/20	883,02	1.160,47
1083540	P1	31/03/20	911,70	-
1069388	P2	30/04/20	1.229,75	1.240,38
1078244	P1	30/04/20	4.394,23	10.296,26
1078382	P1	30/04/20	1.341,99	8.303,89
1069849	P2	31/05/20	5.199,16	5.199,16
1072983	P2	31/05/20	1.126,02	3.007,00
1078729	P2	31/05/20	104,73	-
1078729	P2	31/05/20	104,73	-
1078729	P2	31/05/20	104,73	-
1080025	P1	30/06/20	1.658,09	161.728,33
1081552	P1	30/06/20	2.405,11	3.659,46
1082580	P2	30/06/20	3.362,71	6.876,32
1035322	P2	31/07/20	702,90	-
1035323	P2	31/07/20	779,67	-
1035325	P2	31/07/20	749,90	-
1035327	P2	31/07/20	716,26	-
1035328	P2	31/07/20	753,88	-
1053433	P3	31/07/20	893,61	104.224,71
1068007	P2	31/07/20	11.779,25	-
1068969	P1	31/07/20	255,00	-
1078166	P2	31/07/20	-	4.209,91
1078905	P2	31/07/20	1.985,08	2.005,16
1078910	P2	31/07/20	1.701,48	1.150,44
1081419	P2	31/07/20	-	5.694,76
1081434	P2	31/07/20	1.346,40	1.639,73
1082884	P2	31/07/20	-	4.043,07
1083101	P2	31/07/20	458,73	1.638,33
1083102	P2	31/07/20	1.412,37	6.298,57
1084327	P1	31/07/20	6.343,33	51.041,48
1089317	P2	31/08/20	647,83	-
1090320	P2	31/08/20	793,58	-
1074118	P2	31/08/20	2.787,69	2.113,01
106819	P2	30/09/20	245,39	-
1082902	P2	30/09/20	-	1.605,17
1083664	P2	30/09/20	2.048,34	6.919,20
1083954	P2	30/09/20	-	9.805,23
1084440	P2	30/09/20	-	3.865,63
1084441	P2	30/09/20	-	13.309,77
			2.138.962,68	28.462.720,63
				30.601.683,31

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	13.763,08	-	13.763,08
Articolo 9.1 b) Servicing Agreement	862,33	189,71	1.052,04
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

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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