

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

06/07/2021

QUARTERLY SETTLEMENT PERIOD

01/04/2021	30/06/2021
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QUARTERLY INTEREST PERIOD

27/04/2021	27/07/2021
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QUARTERLY PAYMENT DATE

27/07/2021

Rossella Benvenuti

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
7.546.025,47	1.076.598,34	8.622.623,81
809.158,78	- 161.847,89	647.310,89
809.338,54	37.099,43	846.437,97
-	599,44	599,44
-	-	-
9.164.522,79	952.449,32	10.116.972,11

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

9.164.522,79	952.449,32	10.116.972,11
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

426.924,22

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	- 27.217,90	5.553.829,11	480.810,97	5.073.018,14	5.045.800,24	5.526.611,21
	Pool 2	- 37.674,27	26.290.722,76	1.799.182,53	24.491.540,23	24.453.865,96	26.253.048,49
	Pool 3	- 12.547,05	204.805.132,04	34.810.242,09	169.994.889,95	169.982.342,90	204.792.584,99
	Pool 4	- 1.354,49	2.385.571,35	956.293,70	1.429.277,65	1.430.632,14	2.386.925,84
	Total	- 76.084,73	239.035.255,26	38.046.529,29	200.988.725,97	200.912.641,24	238.959.170,53
Delinquent Receivables	Pool 1	- 129,64	-	-	-	129,64	129,64
	Pool 2	- 12.128,91	128.802,36	2.200,00	126.602,36	138.731,27	140.931,27
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	- 12.258,55	128.802,36	2.200,00	126.602,36	138.860,91	141.060,91
Total Collateral Portfolio	Pool 1	- 27.088,26	5.553.829,11	480.810,97	5.073.018,14	5.045.929,88	5.526.740,85
	Pool 2	- 25.545,36	26.419.525,12	1.801.382,53	24.618.142,59	24.592.597,23	26.393.979,76
	Pool 3	- 12.547,05	204.805.132,04	34.810.242,09	169.994.889,95	169.982.342,90	204.792.584,99
	Pool 4	- 1.354,49	2.385.571,35	956.293,70	1.429.277,65	1.430.632,14	2.386.925,84
	Total	- 63.826,18	239.164.057,62	38.048.729,29	201.115.328,33	201.051.502,15	239.100.231,44
Defaulted Receivables	Pool 1	- 804.670,52	849.771,67	46.972,68	802.798,99	1.607.469,51	1.654.442,19
	Pool 2	- 3.566.804,40	3.310.566,65	188.676,86	3.121.889,79	6.688.694,19	6.877.371,05
	Pool 3	- 141.741,54	4.818.180,06	795.217,70	4.022.962,36	4.164.703,90	4.959.921,60
	Pool 4	-	-	-	-	-	-
	Total	- 4.513.216,46	8.978.518,38	1.030.867,24	7.947.651,14	12.460.867,60	13.491.734,84
Total Accounting Portfolio	Pool 1	- 777.582,26	6.403.600,78	527.783,65	5.875.817,13	6.653.399,39	7.181.183,04
	Pool 2	- 3.541.259,04	29.730.091,77	1.990.059,39	27.740.032,38	31.281.291,42	33.271.350,81
	Pool 3	- 129.194,49	209.623.312,10	35.605.459,79	174.017.852,31	174.147.046,80	209.752.506,59
	Pool 4	- 1.354,49	2.385.571,35	956.293,70	1.429.277,65	1.430.632,14	2.386.925,84
	Total	- 4.449.390,28	248.142.576,00	39.079.596,53	209.062.979,47	213.512.369,75	252.591.966,28

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	- 1.741,40	-	-	-	-	1.871,04	129,64
	Pool 2	- 2.271,07	2.259,60	2.248,20	2.236,85	2.225,56	887,63	12.128,91
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	529,67	2.259,60	2.248,20	2.236,85	2.225,56	2.758,67	12.258,55

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	-	-	-	-	-	-	-
	Pool 2	-	-	-	128.802,36	-	-	128.802,36
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	-	-	128.802,36	-	-	128.802,36

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	- 1.741,40	-	-	-	-	1.871,04	129,64
	Pool 2	- 2.271,07	2.259,60	2.248,20	2.236,85	131.027,92	887,63	140.931,27
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	529,67	2.259,60	2.248,20	2.236,85	131.027,92	2.758,67	141.060,91

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	-	-	-	-	-	-	-
	Pool 2	-	-	-	2.200,00	-	-	2.200,00
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	-	-	2.200,00	-	-	2.200,00

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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	-	114,59	545.747,17	1.648.544,28	5.217.046,77	26.902.585,70	166.674.916,64	200.988.725,97
Delinquent	-	-	-	-	-	126.602,36	-	126.602,36
Defaulted	-	1.632.795,23	29.793,67	355.218,30	576.795,84	1.330.085,74	4.022.962,36	7.947.651,14
Total	-	1.632.680,64	575.540,84	2.003.762,58	5.793.842,61	28.359.273,80	170.697.879,00	209.062.979,47

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	827.301,91	0,41%	-	0,00%	136.866,24	1,72%	964.168,15	0,46%
Floating	200.161.424,06	99,59%	126.602,36	100,00%	7.810.784,90	98,28%	208.098.811,32	99,54%
Euribor 1m	39.671.597,56	19,74%	-	0,00%	886.557,02	11,15%	40.558.154,58	19,40%
Euribor 3m	160.489.826,50	79,85%	126.602,36	100,00%	6.924.227,88	87,12%	167.540.656,74	80,14%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	200.988.725,97		126.602,36		7.947.651,14		209.062.979,47	

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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	5.719.701,07	2,84%
Top 10	28.544.644,48	14,19%
Top 50	72.053.291,83	35,83%
Top 100	97.023.234,44	48,24%
Collateral Portfolio Outstanding Principal	201.115.328,33	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	36.843.436,19	18,32%
Southern Italy	26.113.172,77	12,98%
Others	138.158.719,37	68,70%
Collateral Portfolio Outstanding Principal	201.115.328,33	

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)

87

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

	spread
Pool 1	3,23%
Pool 2	2,93%
Pool 3	3,00%
Pool 4	3,32%
TOTAL	3,00%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	827.301,91	0,41%	4,35%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	166.130.029,31	82,60%
Other	34.985.299,02	17,40%
Collateral Portfolio Outstanding Principal	201.115.328,33	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	72.215.316,13	35,91%
Other	128.900.012,20	64,09%
Collateral Portfolio Outstanding Principal	201.115.328,33	

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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
30.993.652,75				
1.015.940.300,00				
3,0507%	6,00%	NO	15,00%	NO

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

5) OTHER INFO (renegotiations, 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	- 30.080,17	- 415.738,87	- 118.593,85	-
Contracts - number	2,00	3,00	1,00	-

1a) % Amount Renegotiated

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

-0,06%
- 564.412,89
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
-	1,50%	
1.015.940.300,00		

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	- 596.399,99	- 1.000.201,50	- 672.803,51	- 38.508,97
Contracts - number	-	-	1,00	-

7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

-0,23%
- 2.307.913,97
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	65.837,69	1.829.013,77	7.190.245,49	-
Contracts - number	21	64	11	-

2a) % Amount Renegotiated

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

0,89%	Limit	Trigger
9.085.096,95	5,00%	
1.015.940.300,00		
15.046		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	124.800,53	175.228,10	1.308.375,96	-
Contracts - number	14	9	1	-

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,16%	Limit	Trigger
1.608.404,59	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	4.269.599,37	15.874.458,23	85.905.344,02	1.091.716,39
Contracts - number	493	1.096	362	7

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

10,55%
107.141.118,01
1.015.940.300,00

* 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

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

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

[illegible]

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1076513	P2	31/07/16	13,268.71	633,776.93	647,045.64
1040820	P2	31/08/16	1,624.12	12,628.04	14,252.16
1071850	P2	31/08/16	214.16	4,657.90	4,872.06
1040423	P2	30/09/16	2,919.42	2,956.53	5,875.95
1040423	P2	30/09/16	1,675.06	75,212.27	76,887.33
1048321	P2	30/09/16	-	21,699.37	21,699.37
1048346	P2	30/09/16	-	75,701.00	75,701.00
1052874	P1	30/09/16	2,519.85	23,822.38	26,342.23
1064286	P2	30/09/16	-	55,698.92	55,698.92
1067139	P2	30/09/16	1,400.57	15,434.08	16,834.65
1062827	P2	30/09/16	5,094.49	57,374.34	62,468.83
1074018	P2	30/09/16	-	26,377.49	26,377.49
1070712	P2	30/09/16	1,128.73	27,639.53	28,768.26
1085623	P1	30/09/16	934.29	20,853.16	21,787.45
1002259	P2	31/10/16	37,249.03	65,674.19	102,923.22
1015362	P3	31/10/16	2,238.92	92,899.02	95,137.94
1015362	P3	31/10/16	-	20,463.63	20,463.63
1037160	P2	31/10/16	1,663.92	4,715.45	6,379.37
1071985	P2	31/10/16	285.07	10,159.09	10,444.16
1078402	P2	31/10/16	1,207.33	64,691.96	65,899.29
1078648	P2	31/10/16	1,364.99	27,415.27	28,780.26
1078893	P2	31/10/16	4,463.44	76,951.49	81,414.93
1000882	P3	30/11/16	185.21	1,327,720.68	1,327,905.89
1070712	P2	30/11/16	-	112,774.44	112,774.44
1007778	P4	30/11/16	1,178.93	5,578.98	6,757.91
1015864	P3	30/11/16	7,175.70	67,372.58	624,548.28
1069165	P2	30/11/16	6,395.26	72,669.03	79,164.29
1067396	P2	30/11/16	-	45,737.53	45,737.53
1080359	P1	30/11/16	-	73,189.45	73,189.45
1080359	P1	30/11/16	-	46,349.93	46,349.93
1020364	P2	31/12/16	4,279.00	25,568.27	29,847.27
1020365	P2	31/12/16	2,135.40	4,323.06	6,458.46
1033914	P4	31/12/16	141.13	4,302.46	4,443.59
1034387	P2	31/12/16	1,398.24	12,655.79	14,054.03
1038302	P2	31/12/16	-	170,112.24	169,124.17
1038302	P2	31/12/16	988.07	15,373.85	16,361.92
1040270	P2	31/12/16	2,898.75	9,047.84	11,946.59
1040272	P2	31/12/16	2,634.36	8,244.93	10,879.29
1064744	P2	31/12/16	1,788.85	24,494.85	26,283.70
1064751	P2	31/12/16	5,803.31	79,184.91	84,988.22
1073090	P2	31/12/16	17,402.53	119,311.99	136,714.52
1073090	P2	31/12/16	4,133.68	39,300.49	43,434.17
1077772	P2	31/12/16	3,468.94	48,370.58	51,839.52
1004056	P3	31/01/17	5,252.60	444,706.54	449,959.14
1034515	P2	31/01/17	9,062.57	4,845.29	13,907.86
1040323	P2	31/01/17	1,943.07	5,013.57	6,956.64
1049404	P4	14/01/15	16,015.15	603,481.01	617,436.15
1049404	P4	31/01/17	1,843.83	11,335.52	13,179.35
1056305	P3	31/01/17	1,205.85	22,024.00	23,229.85
1068462	P1	31/01/17	27,954.09	-	27,954.09
1071985	P2	31/01/17	216.27	4,553.06	4,769.33
1072558	P2	31/01/17	1,769.73	15,909.48	17,360.21
1080320	P2	31/01/17	6,429.08	110,709.64	117,138.72
1040152	P2	28/02/17	-	20,919.69	20,919.69
1070712	P2	28/02/17	1,729.78	22,012.03	23,741.81
1070017	P2	28/02/17	403.28	11,330.79	11,734.07
1070168	P1	28/02/17	334.39	9,044.71	9,379.10
1070227	P1	28/02/17	508.41	14,286.80	14,795.21
1073224	P1	28/02/17	352.11	14,756.21	15,108.32
1074092	P1	28/02/17	363.17	11,387.64	11,750.81
1074092	P1	28/02/17	413.69	11,750.81	12,164.50
1074104	P1	28/02/17	358.91	12,828.59	13,187.50
1074106	P1	28/02/17	358.91	12,828.59	13,187.50
1074108	P1	28/02/17	358.91	12,828.59	13,187.50
1076246	P1	28/02/17	-	37,136.12	37,136.12
1082308	P2	28/02/17	-	41,968.28	41,968.28
1073090	P2	31/03/17	6,942.25	25,233.15	32,175.40
1071881	P2	31/03/17	6,942.25	25,713.15	32,655.40
1071884	P2	31/03/17	6,942.25	25,713.15	32,655.40
1027438	P2	31/03/17	751.23	5,187.56	5,938.79
1027439	P2	31/03/17	795.81	5,495.59	6,291.40
1027441	P2	31/03/17	585.17	3,832.97	4,418.14
1027442	P2	31/03/17	585.17	3,832.97	4,418.14
1027538	P2	31/03/17	889.89	6,145.23	7,035.12
1027539	P2	31/03/17	946.69	6,537.51	7,484.20
1034815	P2	31/03/17	6,249.81	59,480.48	65,730.29
1034817	P2	31/03/17	5,779.82	55,007.30	60,787.12
1034820	P2	31/03/17	2,382.28	22,672.25	25,054.53
1068610	P2	31/03/17	20,705.63	209,116.68	229,812.31
1069774	P2	31/03/17	2,197.18	35,124.41	37,321.59
1069774	P2	31/03/17	980.03	5,246.35	6,226.38
1070417	P2	31/03/17	2,292.64	30,539.41	32,832.05
1071220	P1	31/03/17	866.41	12,174.45	13,040.86
1072478	P1	31/03/17	492.43	6,924.43	7,416.86
1072478	P1	31/03/17	715.25	6,924.43	7,641.68
1074528	P1	31/03/17	1,503.94	62,399.41	63,903.35
1074534	P1	31/03/17	1,315.47	55,994.50	57,309.97
1074965	P1	31/03/17	-	104,762.85	107,163.23
1076049	P1	31/03/17	363.25	12,070.87	12,434.12
1076149	P2	31/03/17	3,660.99	45,834.84	49,495.83
1078479	P2	31/03/17	571.04	27,075.90	27,646.94
1081577	P2	31/03/17	592.56	59,450.56	60,043.12
1081577	P2	31/03/17	1,672.90	20,017.21	21,690.11
1082431	P2	31/03/17	1,802.43	24,188.75	25,991.18
1071600	P2	30/04/17	2,552.55	30,894.59	33,447.14
1066852	P2	30/04/17	6,489.77	114,103.61	120,593.38
1071935	P2	30/04/17	731.36	51,945.40	52,676.76
1068610	P2	30/04/17	2,042.92	45,236.12	47,279.04
107624	P2	30/04/17	1,817.19	12,245.63	13,062.82
1077632	P2	30/04/17	871.63	12,683.51	14,500.16
1078849	P2	30/04/17	6,232.48	72,181.31	78,413.79
1084716	P1	30/04/17	1,093.04	13,068.30	14,161.34
1043884	P3	31/05/17	1,209.51	143,290.92	144,500.43
1069810	P2	31/05/17	5,665.94	156,536.46	162,202.40
1011110	P2	31/05/17	-	12	-12
1011198	P3	31/05/17	1,301.83	106,824.60	108,126.43
1027717	P2	31/05/17	2,601.96	11,907.42	14,509.38
1027718	P2	31/05/17	5,203.99	23,815.19	29,019.18
1036519	P2	31/05/17	2,734.18	2,734.11	5,468.29
1036519	P2	31/05/17	1,593.82	10,829.29	12,423.11
1038216	P2	31/05/17	2,197.98	18,195.97	20,393.95
1038304	P2	31/05/17	789.13	6,955.80	7,744.93
1039081	P2	31/05/17	1,057.25	9,320.12	10,377.37
1039533	P2	31/05/17	894.02	2,275.41	3,169.43
1039640	P2	31/05/17	955.47	8,418.95	9,374.02
1064620	P2	31/05/17	960.35	8,925.21	9,885.56
1040251	P2	31/05/17	7,767.61	6,795.01	14,562.62
1041829	P2	31/05/17	3,967.92	9,185.47	13,153.39
1042377	P2	31/05/17	6,149.44	15,852.99	22,002.43
1042539	P2	31/05/17	1,121.96	11,757.33	12,879.29
1043002	P1	31/05/17	14,382.68	25,331.37	39,714.05
1043090	P1	31/05/17	4,581.55	-	4,581.55
1043090	P1	31/05/17	4,232.49	34,569.30	38,791.79
1043432	P2	31/05/17	973.40	10,733.62	11,707.02
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
1065992	P2	31/05/17	1,448.31	53,149.21	54,597.52
1067720	P2	31/05/17	878.10	10,517.82	11,395.98
1074915	P2	31/05/17	277.76	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	4,263.58	89,391.77	93,655.35
1076297	P1	31/05/17	1,743.86	10,366.63	12,110.49
1077765	P2	31/05/17	15,618.08	105,176.31	120,794.39
1077765	P2	31/05/17	4,232.49	95,958.95	100,191.44
1078589	P2	31/05/17	1,741.64	53,001.21	54,742.85
1078596	P2	31/05/17	1,843.77	56,112.05	57,955.82

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)

1008058	P2	30/06/17	563,34	25.561,02	26.124,36
1014954	P1	30/06/17	3.494,14	5.270,83	8.764,97
1026595	P2	30/06/17	2.304,96	28.192,29	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	2.047,65	25.789,53	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	55.861,23	60.296,49
1073763	P2	30/06/17	3.974,77	50.061,47	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	63.021,41	67.218,39
1078140	P1	30/06/17	1.117,38	11.978,88	13.096,26
1079703	P1	30/06/17	2.592,32	27.161,59	29.743,91
1081908	P2	30/06/17	2.570,79	39.015,52	41.586,31
1038231	P2	31/07/17	4.691,64	153.220,43	157.912,07
1040280	P2	31/07/17	1.904,22	10.556,51	12.460,73
1040958	P2	31/07/17	4.409,01	5.606,13	10.015,14
1066573	P2	31/07/17	521,09	5.381,86	5.902,95
1067094	P1	31/07/17	474,53	6.784,00	7.258,53
1068023	P2	31/07/17	-	76.227,21	76.227,21
1070104	P1	31/07/17	4.800,88	43.619,68	48.420,56
1071219	P2	31/07/17	8.269,44	541.803,41	550.072,85
1073019	P2	31/07/17	6.299,14	447.974,13	454.273,27
1078816	P2	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
1048871	P2	31/08/17	2.432,41	10.874,78	13.307,19
1074784	P2	31/08/17	2.735,05	25.068,06	27.803,11
1026785	P2	30/09/17	1.060,71	4.100,92	5.161,63
1037630	P2	30/09/17	9.587,16	-	9.587,16
1037635	P2	30/09/17	1.773,65	-	1.773,65
1038046	P2	30/09/17	1.167,84	31.951,63	33.119,47
1042639	P2	30/09/17	-	15.683,77	15.683,77
1043227	P2	30/09/17	2.341,52	2.984,19	5.325,71
1043542	P2	30/09/17	5.196,80	4.571,03	9.767,83
1043839	P1	30/09/17	2.386,64	-	2.386,64
1058376	P2	30/09/17	1.680,52	32.441,07	34.121,59
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	1.975,69	3.270,38
1069321	P2	30/09/17	-	117.096,26	117.096,26
1069326	P2	30/09/17	-	114.955,31	114.955,31
1069877	P1	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	9.152,72	41.697,03	50.849,75
1075324	P2	30/09/17	3.081,96	28.621,44	31.703,40
1075364	P2	30/09/17	668,74	12.598,26	13.267,00
1075524	P1	30/09/17	2.442,40	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	971,22	19.359,21	20.330,43
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	830,53	16.910,97	17.741,50
1080203	P2	30/09/17	905,19	18.431,95	19.337,14
1081034	P1	30/09/17	508,61	7.012,70	7.521,31
1082062	P2	30/09/17	13.876,23	38.342,21	52.218,44
1025661	P3	31/10/17	1.566,07	270.828,66	272.394,73
1040490	P3	31/10/17	1.686,40	179.705,76	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	24.958,17	26.592,50
1070087	P2	31/10/17	1.308,76	6.695,88	8.004,64
1070429	P2	31/10/17	1.011,93	10.647,08	11.659,01
1071027	P3	31/10/17	-	95.778,02	95.778,02
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	51.796,44	53.316,51
1074534	P1	31/10/17	1.339,59	46.720,26	48.059,85
1074965	P1	31/10/17	2.426,15	87.839,78	90.265,93
1075851	P2	31/10/17	2.814,85	20.411,53	23.226,38
1076469	P3	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	3.995,52	86.116,61	90.112,13
1080553	P1	31/10/17	409,61	16.364,62	16.774,23
1080988	P1	31/10/17	4.559,50	69.558,75	74.118,25
1084034	P1	31/10/17	4.146,29	66.884,47	71.030,76
1084035	P1	31/10/17	3.572,89	66.884,47	70.457,36
1034697	P2	30/11/17	3.073,53	-	3.073,53
1039501	P2	30/11/17	6.700,94	-	6.700,94
1068544	P2	30/11/17	-	24.550,24	24.550,24
1075851	P2	30/11/17	3.383,37	19.843,01	23.226,38
1083486	P2	30/11/17	-	51.648,68	51.648,68
1029084	P2	31/12/17	-	28.119,92	28.119,92
1029085	P2	31/12/17	-	70.850,09	70.850,09
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
1039890	P2	31/12/17	15.672,65	15,63	15.657,02
1040269	P2	31/12/17	-	127,05	127,05
1041501	P2	31/12/17	1.848,47	1,93	1.846,54
1041502	P2	31/12/17	5.133,35	5.167,96	10.301,31
1043762	P2	31/12/17	-	407.721,47	407.721,47
1046098	P2	31/12/17	16.971,59	51.651,30	68.622,89
1052475	P2	31/12/17	6.305,94	38.746,98	45.052,92
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
1067404	P2	31/12/17	4.049,67	19.241,78	23.291,45
1067805	P1	31/12/17	0,15	51.357,04	51.357,19
1068137	P1	31/12/17	-	63.671,40	63.671,40
1068493	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	-	3.951,06	3.951,06
1072576	P2	31/12/17	-	22.940,74	22.940,74
1073684	P1	31/12/17	0,12	71.760,39	71.760,51
1073685	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	-	53.655,84	53.655,84
1077909	P2	31/12/17	2.966,98	25.336,14	28.303,12
1077912	P2	31/12/17	2.038,21	16.694,17	18.732,38
1077918	P2	31/12/17	3.447,34	29.438,19	32.885,53
1078959	P1	31/12/17	32.735,08	13.228,79	32.735,08
1078970	P1	31/12/17	-	88.474,98	88.474,98
1079580	P2	31/12/17	4.885,90	27.328,75	30.284,09
1079871	P2	31/12/17	2.955,34	-	-
1080084	P2	31/12/17	302,36	11.286,44	11.588,80
1080312	P2	31/12/17	6.865,17	-	6.865,17
1080271	P2	31/01/18	53.556,74	-	53.556,74
1035947	P2	31/01/18	3.385,79	3.448,76	6.834,55
1037727	P2	31/01/18	29,76	20.678,38	20.648,62
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	4.193,74	9.508,44	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

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)

1074559	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
1065469	P2	31/01/18	5.330,78	55.677,37	61.008,15
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	1.672,10	10.985,66	12.657,76
1067687	P2	31/01/18	9.083,27	123.105,67	132.188,94
1067770	P2	31/01/18	4.442,29	53.907,57	58.349,86
1069391	P1	31/01/18	4.282,75	-	4.282,75
1071762	P1	31/01/18	2.190,67	2.950,12	5.140,79
1071764	P1	31/01/18	1.725,20	2.323,26	4.048,46
1072436	P2	31/01/18	4.887,83	18.145,40	23.033,23
1072437	P2	31/01/18	3.809,94	14.143,95	17.953,89
1072438	P2	31/01/18	4.042,21	15.006,33	19.048,54
1072443	P2	31/01/18	4.055,90	15.057,05	19.112,95
1072444	P2	31/01/18	4.088,61	15.178,51	19.267,12
1073248	P2	31/01/18	4.915,36	37.190,58	42.105,94
1073249	P2	31/01/18	3.280,74	33.103,70	36.384,44
1073250	P2	31/01/18	3.361,61	33.919,40	37.281,01
1073251	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	643,95	4.655,92	5.299,87
1078722	P2	31/01/18	-	6.246,85	6.246,85
1079412	P2	31/01/18	9.627,00	181.778,21	191.405,21
1080448	P2	31/01/18	7.286,30	36.405,08	43.691,38
1083053	P2	31/01/18	4.455,66	55.510,85	59.966,51
1065039	P2	28/02/18	6.702,91	107.570,64	114.273,55
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	629,38	8.168,93	8.798,31
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
1073503	P3	28/02/18	1.053,54	58.400,06	59.453,60
1074195	P2	28/02/18	15.909,28	193.843,48	209.752,76
1074301	P1	28/02/18	975,16	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
1076998	P1	28/02/18	1.977,37	19.425,62	21.402,99
1080342	P1	28/02/18	-	6.568,57	6.568,57
1080347	P1	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	480,75	5.695,07	6.175,82
1083543	P2	28/02/18	1.323,65	4.147,14	5.470,79
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	444,11	11.564,58	12.008,69
1012611	P3	31/03/18	721,31	109.246,44	109.967,75
1034671	P2	31/03/18	1.119,72	6.913,32	8.033,04
1042566	P2	31/03/18	65,14	-	65,14
1043359	P3	31/03/18	1.609,71	164.871,25	163.261,54
1043673	P2	31/03/18	1.650,67	-	1.650,67
1067469	P2	31/03/18	3.647,69	33.912,78	37.560,47
1068412	P1	31/03/18	770,13	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	13.568,21	14.672,30
1069163	P2	31/03/18	2.304,50	24.767,11	27.071,61
1069334	P2	31/03/18	530,97	4.730,56	5.261,53
1070350	P2	31/03/18	3.482,42	31.538,56	35.020,98
1070393	P2	31/03/18	-	23.089,29	23.089,29
1070595	P1	31/03/18	-	17.245,95	17.245,95
1071872	P2	31/03/18	1.333,87	4.683,10	6.016,97
1074657	P1	31/03/18	1.115,54	1.502,25	2.617,79
1075125	P1	31/03/18	1.802,91	20.384,94	22.187,85
1075785	P3	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
1076181	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	5.519,39	63.226,66	68.746,05
1080404	P1	31/03/18	2.600,80	23.906,24	26.507,04
1080809	P2	31/03/18	1.343,87	47.311,96	48.655,83
1082637	P1	31/03/18	490,65	8.981,03	9.471,68
1084475	P2	31/03/18	870,80	16.872,78	17.743,58
1084476	P2	31/03/18	461,69	8.946,07	9.407,76
1085170	P1	31/03/18	1.389,64	11.931,09	13.320,73
1067100	P2	30/04/18	11.558,37	91.690,77	103.249,14
1069541	P2	30/04/18	2.372,37	20.518,73	22.891,10
1074681	P2	30/04/18	1.785,47	33.708,31	35.493,78
1074684	P2	30/04/18	686,76	12.964,49	13.651,25
1079963	P2	30/04/18	15,85	67.143,63	67.127,78
1080694	P1	30/04/18	1.075,83	19.654,59	20.730,42
1082003	P2	30/04/18	2.391,08	28.193,91	30.584,99
1082403	P1	30/04/18	888,20	16.402,51	17.290,71
1018029	P3	31/05/18	-	270.024,79	270.024,79
1065855	P2	31/05/18	1.752,47	15.129,40	16.881,87
1067414	P2	31/05/18	10.437,38	37.416,46	47.853,84
1068467	P2	31/05/18	3.910,48	28.313,99	32.224,47
1068613	P2	31/05/18	5.141,19	19.197,32	24.338,51
1068614	P2	31/05/18	4.702,37	17.558,69	22.261,06
1068615	P2	31/05/18	4.150,96	15.499,80	19.650,76
1069098	P2	31/05/18	808,99	7.094,79	7.903,78
1069104	P2	31/05/18	2.954,11	25.907,26	28.861,37
1069693	P2	31/05/18	6.609,17	39.737,21	46.346,38
1069718	P1	31/05/18	488,73	5.814,99	6.303,72
1070892	P2	31/05/18	1.048,15	26.107,70	27.155,85
1073336	P1	31/05/18	2.907,28	40.806,26	43.713,54
1074658	P1	31/05/18	419,20	3.039,56	3.457,76
1075688	P2	31/05/18	-	43.587,73	43.587,73
1075828	P2	31/05/18	1.595,70	22.453,96	24.049,66
1075958	P2	31/05/18	-	6.495,22	6.495,22
1076849	P1	31/05/18	4.338,00	33.630,79	37.968,79
1077087	P1	31/05/18	1.689,06	25.435,14	27.124,20
1077088	P1	31/05/18	1.689,06	25.435,14	27.124,20
1078330	P2	31/05/18	8.682,73	17.713,48	26.396,21
1080773	P1	31/05/18	1.641,28	10.794,04	12.435,32
1080875	P1	31/05/18	5.235,18	39.895,61	45.130,79
1081465	P2	31/05/18	481,84	16.295,62	16.777,46
1081470	P2	31/05/18	229,98	7.777,89	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	19.457,57	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	4.674,35	53.932,06	58.606,41
1017555	P2	30/06/18	2.014,82	4.076,54	6.091,36
1038329	P2	30/06/18	895,68	1.606,03	2.501,71
1039244	P2	30/06/18	2.634,96	4.874,81	7.509,77
1044668	P2	30/06/18	9.670,73	-	9.670,73
1063978	P2	30/06/18	806,53	18.325,01	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	9.304,39	10.525,68
1069495	P1	30/06/18	1.279,90	7.625,96	8.905,86
1071731	P2	30/06/18	1.298,20	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	905,10	304,67	1.209,77
1073891	P1	30/06/18	905,10	304,67	1.209,77
1073904	P1	30/06/18	905,10	304,67	1.209,77
1073910	P1	30/06/18	879,11	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
1074824	P1	30/06/18	754,29	6.922,12	7.676,41
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

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)

1076470	P1	30/06/18	-	9.840,47	9.840,47
1076472	P1	30/06/18	-	9.050,68	9.050,68
1076917	P1	30/06/18	597,99	3.292,92	3.890,91
1077644	P2	30/06/18	1.645,49	34.554,32	36.199,81
1078482	P2	30/06/18	707,94	40.019,49	40.727,43
1078824	P2	30/06/18	846,30	2.830,71	3.677,01
1079770	P2	30/06/18	1.395,02	40.535,86	41.930,88
1080072	P2	30/06/18	1.112,86	11.187,73	12.300,59
1081002	P1	30/06/18	5.054,11	44.236,58	49.290,69
1081506	P2	30/06/18	566,67	18.484,68	19.051,35
1081754	P1	30/06/18	1.199,62	2.860,98	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
1008077	P3	31/07/18	-	165.359,71	165.359,71
1025934	P2	31/07/18	-	629,19	629,19
1066087	P2	31/07/18	1.119,29	6.202,28	7.321,57
1075676	P2	31/07/18	15.067,30	151.465,47	166.532,77
1076983	P1	31/07/18	2.768,37	13.168,05	15.936,42
1078211	P2	31/07/18	12.127,43	389.994,05	402.121,48
1080857	P2	31/07/18	1.478,79	22.869,42	24.348,21
1085177	P2	31/07/18	2.574,26	28.866,66	31.440,92
1085185	P2	31/07/18	2.142,38	24.023,64	26.166,02
1023835	P2	31/08/18	546,23	2.193,82	2.740,05
1024523	P2	31/08/18	592,56	4.176,22	4.768,78
1038271	P3	31/08/18	3.304,26	94.938,66	98.242,92
1073564	P1	31/08/18	488,87	3.041,08	3.529,95
1074887	P1	31/08/18	672,32	6.845,66	7.517,98
1077102	P2	31/08/18	2.503,99	18.286,25	20.790,24
1077146	P2	31/08/18	2.548,92	34.594,87	37.143,79
1077625	P2	31/08/18	2.412,51	18.900,08	21.312,59
1084257	P2	31/08/18	1.339,07	21.935,25	23.274,32
1012739	P3	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
1044278	P2	30/09/18	-	46.818,87	46.818,87
1061379	P2	30/09/18	4.308,84	32.993,96	37.302,80
1064714	P1	30/09/18	1.472,89	8.912,82	10.385,71
1065787	P1	30/09/18	3.003,61	15.114,36	18.117,97
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
1070585	P1	30/09/18	-	12.658,11	12.658,11
1070587	P1	30/09/18	2.066,23	49.832,22	51.898,45
1071320	P2	30/09/18	1.078,40	11.041,96	12.120,36
1073522	P1	30/09/18	1.386,14	6.190,43	7.576,57
1073533	P2	30/09/18	2.883,71	14.676,38	17.560,09
1076724	P1	30/09/18	2.275,21	14.714,35	16.989,56
1078322	P1	30/09/18	4.606,51	20.406,79	25.013,30
1079393	P2	30/09/18	3.491,48	32.725,71	36.217,19
1079881	P1	30/09/18	1.404,88	13.117,54	14.522,42
1082406	P1	30/09/18	10.063,17	92.188,14	102.251,31
1082578	P2	30/09/18	3.167,00	32.207,74	35.374,74
1083914	P2	30/09/18	9.464,46	70.859,76	80.324,22
1020903	P2	31/10/18	586,52	6.526,29	7.112,81
1031739	P3	31/10/18	-	643.912,07	643.912,07
1041736	P2	31/10/18	8.485,13	4.290,37	12.775,50
1041741	P2	31/10/18	6.517,46	3.346,00	9.863,46
1066114	P2	31/10/18	2.434,71	42.450,47	44.885,18
1068455	P2	31/10/18	7.242,23	162.166,59	169.408,82
1068461	P2	31/10/18	9.094,62	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	739,38	8.018,72	8.758,00
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	7.437,32	8.238,41
1079633	P2	31/10/18	783,11	7.270,48	8.053,59
1084627	P1	31/10/18	664,23	10.152,08	10.816,31
1060387	P2	30/11/18	2.221,38	22.921,48	25.142,86
1000231	P3	30/11/18	920,14	113.783,33	114.703,47
1049810	P2	30/11/18	9.689,42	29.404,66	39.094,08
1066579	P2	30/11/18	787,14	11.292,82	12.079,96
1066592	P2	30/11/18	752,54	10.796,60	11.549,14
1066762	P2	30/11/18	2.663,17	43.811,05	46.474,22
1066770	P2	30/11/18	1.683,81	27.699,78	29.383,59
1066920	P2	30/11/18	1.551,29	25.533,37	27.085,16
1066963	P2	30/11/18	1.731,34	13.118,68	14.850,02
1067026	P2	30/11/18	2.709,49	44.582,31	47.291,80
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
1070403	P1	30/11/18	3.865,48	24.394,75	28.260,23
1070750	P1	30/11/18	5.389,36	32.131,28	37.520,64
1070764	P2	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	2.590,04	50.587,64	53.177,68
1073083	P2	30/11/18	1.557,82	38.701,08	40.258,90
1073858	P3	30/11/18	3.067,76	184.838,88	187.906,64
1073903	P1	30/11/18	3.847,29	25.691,44	29.538,73
1073973	P1	30/11/18	564,01	12.253,46	12.817,47
1073974	P1	30/11/18	564,01	12.253,46	12.817,47
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	1.535,61	14.586,85	16.122,46
1077075	P2	30/11/18	-	26.800,56	26.800,56
1077192	P1	30/11/18	1.116,21	13.947,22	15.063,43
1078354	P2	30/11/18	3.320,04	89.713,50	93.033,54
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	P2	31/12/18	1.014,90	1.169,61	2.184,51
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	1.397,74	1.211,80	2.609,54
1072249	P1	31/12/18	1.299,35	2.195,27	3.494,62
1072250	P1	31/12/18	923,17	1.559,62	2.482,79
1073064	P2	31/12/18	2.117,92	12.802,09	14.920,01
1074268	P1	31/12/18	1.078,37	2.161,76	3.240,13
1074746	P2	31/12/18	426,91	3.013,96	3.440,87
1075587	P2	31/12/18	301,91	9.777,12	10.079,03
1077390	P1	31/12/18	379,38	4.422,44	4.801,82
1078198	P1	31/12/18	3.393,75	8.403,33	11.797,08
1078200	P1	31/12/18	8.728,23	5.843,55	14.571,78
1079907	P1	31/12/18	2.878,45	34.792,91	37.671,36
1080009	P1	31/12/18	6.241,47	14.675,39	20.916,86
1082020	P2	31/12/18	4.730,50	4.737,31	9.467,81
1082025	P2	31/12/18	2.921,77	2.925,96	5.847,73
1041176	P2	31/01/19	3.611,03	12.378,27	15.990,30
1045940	P2	31/01/19	-	118.290,51	118.290,51
1066845	P2	31/01/19	504,68	7.754,38	8.259,06
1066994	P2	31/01/19	4.038,85	33.010,35	37.049,20
1066996	P2	31/01/19	2.518,72	35.203,15	37.721,87
1074861	P2	31/01/19	1.035,34	10.167,45	11.202,79
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	-	9.869,76	9.869,76
1077215	P1	31/01/19	2.427,23	19.151,65	21.578,88
1079646	P2	31/01/19	1.520,71	18.178,77	19.699,48
1081343	P2	31/01/19	2.241,92	13.676,61	15.918,53
1081501	P2	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	1.193,31	4.255,63	5.448,94

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)

1065603	P1	28/02/19	2.669,02	874,81	3.543,83
1066611	P2	28/02/19	8.650,19	170.567,37	179.217,56
1067840	P1	28/02/19	1.768,90	0,05	1.768,85
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
1068165	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
1069649	P1	28/02/19	-	6.535,15	6.535,15
1072070	P2	28/02/19	1.858,45	7.204,39	9.062,84
1072078	P2	28/02/19	1.544,35	13.163,58	14.707,93
1072234	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	8.027,32	181.125,69	189.153,01
1077991	P2	28/02/19	4.668,28	105.333,64	110.001,92
1077998	P2	28/02/19	6.146,24	151.625,26	157.771,50
1078811	P1	28/02/19	993,35	7.847,40	8.840,75
1078871	P2	28/02/19	2.423,17	17.472,59	19.895,76
1078903	P1	28/02/19	993,31	7.847,40	8.840,71
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	1.108,80	5.641,46	6.750,26
1079660	P1	28/02/19	1.512,52	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
1080650	P1	28/02/19	272,67	2.768,04	3.040,71
1081216	P1	28/02/19	996,64	8.432,90	9.429,54
1082159	P2	28/02/19	900,30	11.222,08	12.122,38
1082914	P1	28/02/19	1.939,86	7.934,81	9.874,67
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
1026857	P2	31/03/19	7.569,99	-	7.569,99
1060947	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
1067319	P2	31/03/19	-	22.319,12	22.319,12
1071738	P2	31/03/19	-	24.935,96	24.935,96
1072840	P3	31/03/19	3.130,58	187.106,27	190.236,85
1075346	P2	31/03/19	1.308,61	7.932,36	9.240,97
1076179	P2	31/03/19	26,71	12.669,07	12.695,78
1076537	P1	31/03/19	20.318,61	51.545,91	71.864,52
1077378	P1	31/03/19	4.236,61	34.323,04	38.559,65
1077381	P1	31/03/19	1.670,93	11.830,91	13.501,84
1077391	P1	31/03/19	1.136,66	12.706,69	13.843,35
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	16.334,81	30.977,15	47.311,96
1073421	P2	30/04/19	2.803,43	54.924,36	57.727,79
1081629	P2	30/04/19	2.460,37	29.790,68	32.251,05
1081734	P2	30/04/19	2.402,63	10.653,43	13.056,06
1065267	P2	31/05/19	-	50.613,01	50.613,01
1067995	P2	31/05/19	2.937,26	6.770,95	9.708,21
1069291	P2	31/05/19	3.738,25	14.001,11	17.739,36
1071186	P2	31/05/19	1.169,29	4.048,75	5.218,04
1071444	P1	31/05/19	1.725,90	4.236,42	5.962,32
1072555	P2	31/05/19	2.080,96	-	2.080,96
1073397	P1	31/05/19	3.229,36	21.479,59	24.708,95
1075619	P1	31/05/19	6.305,82	44.252,84	50.558,66
1079523	P2	31/05/19	6.837,11	70.963,23	77.800,34
1081577	P2	31/05/19	-	8.770,72	8.770,72
1059448	P2	30/06/19	3.934,69	18.009,93	21.944,62
1067739	P2	30/06/19	324,23	3.709,22	4.033,45
1067753	P2	30/06/19	775,71	9.261,91	10.037,62
1067755	P2	30/06/19	804,09	9.198,99	10.003,08
1067791	P2	30/06/19	909,21	4.163,29	5.072,50
1072372	P2	30/06/19	-	5.478,80	5.478,80
1072665	P2	30/06/19	4.203,40	51.317,09	55.520,49
1073558	P2	30/06/19	2.719,76	1.100,47	3.820,23
1073598	P2	30/06/19	2.657,77	36.071,09	38.728,86
1077364	P2	30/06/19	2.700,35	4.078,36	6.778,71
1078357	P1	30/06/19	1.394,19	1.754,00	3.058,19
1078597	P1	30/06/19	301,54	4.952,35	5.253,89
1079468	P2	30/06/19	4.033,82	24.829,79	28.863,61
1079760	P1	30/06/19	691,46	6.055,25	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	48.623,45	53.623,59
1080421	P2	30/06/19	2.654,96	11.124,93	13.779,89
1080753	P1	30/06/19	3.429,72	4.831,49	8.261,21
1082835	P2	30/06/19	774,33	2.743,40	3.517,73
1083878	P1	30/06/19	4.636,67	32.121,11	36.757,78
1038046	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
1076537	P1	31/07/19	20.490,60	31.055,31	51.545,91
1080801	P2	31/07/19	770,63	2.727,48	3.498,11
1084566	P2	31/07/19	-	7.753,77	7.753,77
1067152	P2	31/08/19	6.020,46	26.632,86	32.653,32
1067153	P2	31/08/19	3.560,94	10.863,98	14.430,02
1067155	P2	31/08/19	6.300,36	36.639,40	42.939,76
1072489	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	675,85	5.680,14	6.355,99
1075227	P2	31/08/19	4.646,25	13.247,30	17.893,55
1075309	P2	31/08/19	2.588,43	7.380,26	9.968,69
1075481	P2	31/08/19	9.523,34	31.785,22	41.311,56
1075720	P1	31/08/19	-	628,47	628,47
1038843	P2	30/09/19	1.701,97	6.935,87	8.637,84
1045384	P2	30/09/19	-	94.553,48	94.553,48
1074632	P2	30/09/19	1.069,55	3.696,66	4.766,21
1075197	P2	30/09/19	5.368,93	33.203,58	38.572,51
1078052	P1	30/09/19	-	455,74	455,74
1078792	P2	30/09/19	4.886,73	6.530,47	11.417,20
1079010	P1	30/09/19	3.864,10	20.066,83	23.930,93
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
1081363	P2	30/09/19	1.764,27	10.318,39	12.082,66
1081669	P1	30/09/19	3.434,55	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
1066845	P2	31/10/19	5.636,05	2.623,01	8.259,06
1067160	P2	31/10/19	15.180,15	20.736,86	35.917,01
1071843	P1	31/10/19	1.189,10	5.676,06	6.865,16
1072841	P2	31/10/19	4.689,65	23.946,38	28.636,03
1073127	P1	31/10/19	6.544,02	13.260,05	19.804,07
1075193	P1	31/10/19	5.576,24	16.135,31	21.711,55
1075632	P2	31/10/19	7.182,62	51.534,79	58.717,41
1075784	P1	31/10/19	1.879,71	13.422,18	15.301,89
1075786	P1	31/10/19	1.879,71	13.422,18	15.301,89
1075588	P1	31/10/19	3.612,31	10.453,19	14.065,50
1078111	P1	31/10/19	2.851,99	17.648,08	20.500,07
1078112	P1	31/10/19	2.851,99	17.648,08	20.500,07
1079623	P1	31/10/19	275,86	276,18	552,04
1079990	P1	31/10/19	4.508,53	2.273,67	6.782,20
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	P3	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	6.955,57	6.292,25	13.247,82
1066549	P2	30/11/19	2.527,15	3.416,44	5.943,59
1069665	P1	30/11/19	1.759,51	8.842,70	10.602,21
1071628	P1	30/11/19	2.889,65	4.232,81	7.122,46
1072072	P1	30/11/19	1.005,04	2.038,94	3.043,98
1072357	P2	30/11/19	1.714,96	6.915,29	8.630,25
1072986	P1	30/11/19	2.043,36	7.301,98	9.345,34

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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)

1073146	P1	30/11/19	4.757,17	-	4.757,17
1080283	P2	30/11/19	-	7.213,98	7.213,98
1080285	P2	30/11/19	-	18.965,32	18.965,32
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	P3	31/12/19	3.025,20	178.290,27	181.315,47
1019672	P3	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	2.164,26	3.238,33
1071603	P2	31/12/19	1.504,48	3.058,74	4.563,22
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	33.408,11
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
1083358	P2	31/12/19	-	15.239,68	15.239,68
1084499	P1	31/12/19	2.896,74	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
1074860	P2	31/01/20	3.881,79	10.304,17	14.185,96
1080214	P2	31/01/20	9.903,01	109.798,61	119.701,62
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	343,12	4.909,48	5.252,60
1065297	P2	29/02/20	1.314,84	1,35	1.313,49
1068621	P2	29/02/20	808,65	655,44	1.464,09
1068632	P2	29/02/20	1.343,45	1.932,04	3.275,49
1069545	P2	29/02/20	1.237,91	415,50	1.653,41
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	926,65	7.701,56	8.628,21
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	2.598,09	5.224,14	7.822,23
1072587	P2	29/02/20	1.396,58	2.106,69	3.503,27
1073847	P1	29/02/20	-	1.535,31	1.535,31
1074933	P2	29/02/20	4.908,87	17.398,12	22.306,99
1074934	P2	29/02/20	2.518,61	8.926,48	11.445,09
1075155	P2	29/02/20	696,20	18.809,69	19.505,89
1075156	P2	29/02/20	2.012,62	6.135,49	8.148,11
1077331	P1	29/02/20	374,10	-	374,10
1079335	P2	29/02/20	2.502,40	11.313,29	13.815,69
1079468	P2	29/02/20	-	2.249,03	2.249,03
1081247	P2	29/02/20	1.844,72	7.014,92	8.859,64
1083000	P2	29/02/20	0,41	7.936,16	7.936,57
1083352	P2	29/02/20	3.394,24	20.609,37	24.003,61
1083384	P1	29/02/20	958,12	2.949,29	3.907,41
1059634	P1	31/03/20	383,02	1.160,47	1.543,49
1083540	P1	31/03/20	911,70	-	911,70
1069388	P2	30/04/20	1.229,75	1.240,38	2.470,13
1078024	P1	30/04/20	4.344,29	10.296,26	14.640,55
1078382	P1	30/04/20	1.341,99	8.303,89	9.645,88
1069849	P2	31/05/20	5.199,16	-	5.199,16
1072863	P2	31/05/20	1.128,02	3.007,00	4.135,02
1078729	P2	31/05/20	104,73	-	104,73
1070078	P3	30/06/20	1.630,79	161.734,33	163.365,12
1080005	P1	30/06/20	1.626,09	3.000,53	4.626,62
1081552	P1	30/06/20	2.405,11	3.659,46	6.064,57
1082580	P2	30/06/20	3.362,73	6.876,32	10.239,05
1035322	P2	31/07/20	702,90	-	702,90
1035323	P2	31/07/20	779,67	-	779,67
1035325	P2	31/07/20	749,90	-	749,90
1035327	P2	31/07/20	716,26	-	716,26
1035328	P2	31/07/20	753,88	-	753,88
1053433	P3	31/07/20	843,61	104.224,71	105.068,32
1068007	P2	31/07/20	11.779,25	-	11.779,25
1068969	P1	31/07/20	255,00	-	255,00
1078166	P2	31/07/20	-	4.209,91	4.209,91
1078905	P2	31/07/20	1.985,08	2.005,16	3.990,24
1078910	P2	31/07/20	1.781,48	1.150,44	2.931,92
1081419	P2	31/07/20	-	5.694,76	5.694,76
1081624	P2	31/07/20	1.346,40	1.639,73	2.986,13
1082884	P2	31/07/20	-	4.043,07	4.043,07
1083101	P2	31/07/20	458,73	1.638,33	2.097,06
1083102	P2	31/07/20	1.472,37	5.255,57	6.727,94
1084327	P1	31/07/20	6.243,33	51.041,48	57.284,81
1069317	P2	31/08/20	647,83	-	647,83
1069320	P2	31/08/20	793,58	-	793,58
1074118	P2	31/08/20	2.787,69	2.113,01	4.900,70
1068639	P2	30/09/20	245,39	-	245,39
1082302	P2	30/09/20	-	1.605,17	1.605,17
1083664	P2	30/09/20	2.048,34	6.919,20	8.967,54
1083856	P2	30/09/20	-	9.805,23	9.805,23
1084440	P2	30/09/20	-	3.865,63	3.865,63
1084441	P2	30/09/20	-	13.369,77	13.369,77
1071173	P2	31/10/20	4.131,32	-	4.131,32
1071314	P2	31/10/20	467,86	470,23	938,09
1072477	P2	31/10/20	1.539,42	3.888,01	5.427,43
1077567	P2	31/10/20	446,13	1.354,15	1.800,28
1083578	P1	31/10/20	4.318,43	22.013,20	26.331,63
1066452	P1	30/11/20	0,55	-	0,55
1068981	P2	30/11/20	420,48	-	420,48
1072732	P1	30/11/20	5.353,93	51.904,35	57.258,28
1043152	P3	31/12/20	-	62.047,74	62.047,74
1076263	P1	31/12/20	155,51	-	155,51
1081736	P2	31/12/20	18.752,54	44.142,02	62.894,56
1081737	P2	31/12/20	16.969,99	39.946,06	56.916,05
1081760	P2	31/12/20	16.953,94	39.908,22	56.862,16
1075197	P2	31/03/21	3.471,53	28.956,63	32.428,16
1078761	P1	31/05/21	-	5.434,61	5.434,61
1078781	P1	31/05/21	-	3.525,89	3.525,89
1073248	P2	30/06/21	-	3.969,22	3.969,22
1073249	P2	30/06/21	-	3.533,05	3.533,05
1073250	P2	30/06/21	-	3.620,08	3.620,08
1073251	P2	30/06/21	-	4.274,35	4.274,35
			2.211.944,31	28.781.708,44	30.993.652,75

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	12.054,76	-	12.054,76
Articolo 9.1 b) Servicing Agreement	629,99	138,60	768,58
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