

Locat SV S.r.l. serie 2016

INVESTORS REPORT

€ 2,667,800,000.00 Class A Asset Backed Floating Rate Notes due 2042
€ 1,116,288,048.00 Class B Asset Backed Variable Return Notes due 2042

Contacts

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Reporting Dates

| | | |
|-----------------------------|------------|------------|
| Quarterly Collection Period | 02/03/2018 | 02/06/2018 |
| Interest Period | 13/03/2017 | 12/06/2018 |
| Interest Payment Date | 12/06/2018 | |

This Investors Report is prepared by Securitisation Services in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Securitisation Services will have no liability for the completeness or accuracy of such information.



1. Transaction overview

Issuer: Locat SV Srl
 Originator/Servicer: Unicredit Leasing S.p.A.
 Arranger: UniCredit Bank AG, London Branch

The Notes :

| Series | Class A | Class B |
|---------------------|------------------|------------------|
| Original Balance | 2,667,800,000.00 | 1,116,288,048.00 |
| Currency | EUR | EUR |
| Issue Date | 14 November 2016 | 14 November 2016 |
| Final Maturity Date | 2042 | 2042 |
| Listing | Ireland | Ireland |
| ISIN code | IT0005219578 | IT0005219586 |
| Common code | - | - |
| Payment frequency | Quarter | Quarter |
| Indexation | 3 Month Euribor | 3 Month Euribor |
| Spread | 1,30% | 5,00% |

Underlying Assets for the Notes: Lease Receivables

Principal Parties:

| | |
|-------------------------------------|---|
| Issuer | Locat SV S.r.l. |
| Originator | UniCredit Leasing S.p.A. |
| Computation Agent | Securitisation Services S.p.A. |
| Principal Paying Agent | BNP Paribas Securities Services, Milan branch |
| Cash Manager | Finanziaria Internazionale Investments SGR S.p.A. |
| Servicer | UniCredit Leasing S.p.A. |
| Back-up Servicer Facilitator | Securitisation Services S.p.A. |
| Representative of the Noteholders | Securitisation Services S.p.A. |
| Collection Account Bank | Unicredit S.p.A. |
| Account Bank | BNP Paribas Securities Services, Milan branch |
| Corporate Servicer | doBank S.p.A. |
| Luxembourg Listing Agent | Arthur Cox Listing Services Limited |
| Quotaholders | SVM Securitisation Vehicle Management S.r.l. |
| Arranger | UniCredit Bank AG, London Branch |
| Principal Paying Agent/Account Bank | BNP Paribas Securities Services, Milan branch |
| Servicer | UniCredit Leasing S.p.A. * |
| Collection Account Bank | Unicredit S.p.A. |

* Please see the definition of *Downgrading* in the Prospectus

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option (d) of Article 405 of CRR, Part II, Chapter 6, Section IV of the Bank of Italy's Circular No. 285



2. Class A Notes

| Interest Period | | Interest Payment Date | Amounts Accrued During the Quarterly Collection Period | | | Payments | | After Payments | | Pool factor |
|-----------------|------------|-----------------------|--|----------------|------------------|--------------|----------------|-----------------------|-----------------|-------------|
| | | | Accrual Rate | Accrual Period | Accrued Interest | Interest | Principal | Outstanding Principal | Unpaid Interest | |
| 14/11/2016 | 13/03/2017 | 13/03/2017 | 1,018% | 119 | 8.977.413,78 | 8.977.413,78 | 271.965.402,86 | 2.395.834.597,14 | - | 0,89805630 |
| 13/03/2017 | 12/06/2017 | 12/06/2017 | 0,9710% | 91 | 5.880.631,54 | 5.880.631,54 | 142.036.873,36 | 2.253.797.723,78 | - | 0,84481510 |
| 12/06/2017 | 12/09/2017 | 12/09/2017 | 0,9700% | 92 | 5.586.906,76 | 5.586.906,76 | 148.034.354,54 | 2.105.763.369,24 | - | 0,78932580 |
| 12/09/2017 | 12/12/2017 | 12/12/2017 | 0,9690% | 91 | 5.157.924,52 | 5.157.924,52 | 132.406.915,70 | 1.973.356.453,54 | - | 0,73969430 |
| 12/12/2017 | 12/03/2018 | 12/03/2018 | 0,9740% | 90 | 4.805.241,36 | 4.805.241,36 | 157.758.218,76 | 1.815.598.234,78 | - | 0,68056010 |
| 12/03/2018 | 12/06/2018 | 12/06/2018 | 0,9730% | 92 | 4.514.717,94 | 4.514.717,94 | 163.307.509,54 | 1.652.290.725,24 | - | 0,61934580 |
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2. Class B Notes

| Interest Period | | Interest Payment Date | Amounts Accrued During the Quarterly Collection Period | | | | Payments | | | After Payments | | | Pool factor |
|-----------------|------------|-----------------------|--|----------------|-----------------------|---------------------------------|---------------|-------------------------|-----------|-----------------------|----------------------|--------------------------------|-------------|
| | | | Accrual Rate | Accrual Period | Base Interest Accrued | Additional Remuneration Accrued | Base Interest | Additional Remuneration | Principal | Outstanding Principal | Unpaid Base Interest | Unpaid Additional Remuneration | |
| 14/11/2016 | 13/03/2017 | 13/03/2017 | 4.718% | 119 | 17.409.199,68 | 8.672.408,53 | 17.409.199,68 | 8.672.408,53 | - | 1.116.288.048,00 | - | - | 1,00000000 |
| 13/03/2017 | 12/06/2017 | 12/06/2017 | 4.6710% | 91 | 13.180.263,36 | 12.976.982,73 | 13.180.263,36 | 12.976.982,73 | - | 1.116.288.048,00 | - | - | 1,00000000 |
| 12/06/2017 | 12/09/2017 | 12/09/2017 | 4.6700% | 92 | 13.322.305,44 | 9.620.435,19 | 13.322.305,44 | 3.721.384,02 | - | 1.116.288.048,00 | - | 5.899.051,17 | 1,00000000 |
| 12/09/2017 | 12/12/2017 | 12/12/2017 | 4.6690% | 91 | 13.174.697,28 | 7.929.836,10 | 13.174.697,28 | 1.697.148,72 | - | 1.116.288.048,00 | - | 12.131.738,55 | 1,00000000 |
| 12/12/2017 | 12/03/2018 | 12/03/2018 | 4.6740% | 90 | 13.043.787,36 | 11.030.286,28 | 13.043.787,36 | 1.101.452,27 | - | 1.116.288.048,00 | - | - | 1,00000000 |
| 12/03/2018 | 12/06/2018 | 12/06/2018 | 4.6730% | 92 | 13.330.868,64 | 5.605.422,96 | 13.330.868,64 | 2.570.641,25 | - | 1.116.288.048,00 | - | 3.034.781,71 | 1,00000000 |
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| Collection Period | Installments | | Positive Adjustment (Account and paid to the SPV) | Negative Adjustment (Account and paid to the Lenders) | Prepayments | | Insurance refunding (Percent) | Insurance refunding (Interest) | Late Charges | Billed Residual Collected Amounts | Other | Recoveries on Defaulted Receivables | | | | Total Collections and Recoveries | Net Adjustment Reserve Amount | Repurchases of the Collection Period | | Total Available Cash | Cumulative Repurchases | | | | Cumulative Reorganized Receivables (Amortizing schedule change) | % Reorganized receivables** | Cumulative Reorganized Receivables (Floating rate to Fixed rate) | % Reorganized receivables*** | Cumulative Forbearance of Receivables | % Forbearance of Receivables (****) | | | |
|-------------------------|----------------|---------------|---|---|---------------|--------------|-------------------------------|--------------------------------|--------------|-----------------------------------|-------|-------------------------------------|------------|------------|-----------|----------------------------------|-------------------------------|--------------------------------------|---------------|----------------------|------------------------|----------------|-----------|--------|---|-----------------------------|--|------------------------------|---------------------------------------|-------------------------------------|--------|--------------|---------------------------------------|
| | Principal | Interest | | | Principal | Interest | | | | | | Pool 1 | Pool 2 | Pool 3 | Pool 4 | | | Principal | Interest | | Principal | Interest | Pool 1 | Pool 2 | | | | | | | Pool 3 | Pool 4 | % Cumulative Repurchased Receivables* |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/31/2014 - 07/31/2014 | 225,943,927.28 | 75,614,462.87 | 1,504,900.71 | 18,048,953.36 | 34,425,440.71 | 1,426,424.20 | 22,332.87 | 5,437.64 | 17,753.89 | 23,266,271.33 | - | 24,567.80 | 3,954.57 | 33,293.38 | 9,920.54 | 53,910.55 | 17,833.19 | 395,073,762.23 | 17,794,738.20 | 47,179.14 | 182.09 | 372,298,404.18 | 13,506.08 | 1.25 | 33,856.35 | - | 0.00% | 477,548,522.77 | 1.26% | 39,883.40 | 0.00% | 40,719.23 | 0.00% |
| 03/31/2017 - 05/06/2017 | 124,957,229.73 | 44,805,165.90 | 1,024,529.35 | 15,943,774.20 | 13,236,309.46 | 1,257,817.91 | 61,072.38 | 4,155.04 | 88,889.50 | 48,933,817.89 | - | 129,846.05 | 11,821.43 | 43,443.51 | 7,668.07 | 154,228.59 | 34,541.53 | 216,782,496.67 | 17,045,175.10 | - | - | 199,742,322.57 | 13,506.08 | 1.25 | 33,856.35 | - | 0.00% | 497,544,528.38 | 1.77% | 39,883.40 | 0.00% | 40,719.23 | 0.00% |
| 03/31/2017 - 07/31/2017 | 117,585,481.88 | 43,242,343.89 | 1,046,963.80 | 15,536,204.04 | 16,191,422.14 | 1,257,817.77 | 18,308.45 | 327.59 | 21,990.44 | 36,228,649.67 | - | 105,807.05 | 50,315.40 | 86,905.24 | 13,013.76 | 188,151.85 | 49,370.20 | 200,647,075.75 | 16,955,111.50 | - | - | 184,097,963.80 | 13,506.08 | 1.25 | 33,856.35 | - | 0.00% | 74,546,363.33 | 1.96% | 39,883.40 | 0.00% | 40,719.23 | 0.00% |
| 03/31/2017 - 07/31/2017 | 112,514,710.35 | 42,158,174.03 | 876,812.32 | 13,526,793.75 | 7,984,433.48 | 638,134.54 | 74,999.48 | 4,736.81 | 26,739.89 | 34,470,964.70 | - | 67,697.07 | 91,415.91 | 159,329.40 | 5,995.13 | 239,817.59 | 49,651.63 | 184,383,842.28 | 15,793,813.05 | - | - | 158,828,970.21 | 13,506.08 | 1.25 | 33,856.35 | - | 0.00% | 89,227,115.12 | 2.35% | 39,883.40 | 0.00% | 40,719.23 | 0.00% |
| 04/12/2017 - 07/31/2017 | 185,914,109.53 | 59,590,654.43 | 928,182.24 | 14,550,521.15 | 44,178,735.84 | 2,248,667.11 | 60,869.02 | 3,877.52 | 23,877.55 | 37,814,605.58 | - | 88,059.81 | 283,410.48 | 471,750.16 | 21,584.55 | 885,141.07 | 142,843.93 | 238,285,819.45 | 15,067,748.46 | - | - | 223,228,070.99 | 13,506.08 | 1.25 | 33,856.35 | - | 0.00% | 91,669,313.58 | 2.45% | 39,883.40 | 0.00% | 4,046,581.74 | 0.10% |
| 03/31/2014 - 07/31/2014 | 109,823,845.27 | 37,623,959.17 | 1,026,176.38 | 14,112,889.31 | 45,862,741.73 | 2,893,171.69 | 47,769.05 | 1,205.04 | 27,298.14 | 41,836,490.35 | - | 134,572.35 | 265,813.05 | 670,626.26 | 16,965.33 | 857,402.76 | 293,871.46 | 216,000,438.11 | 13,988,510.05 | - | - | 204,012,926.05 | 13,506.08 | 1.25 | 33,856.35 | - | 0.00% | 100,209,650.76 | 2.64% | 39,883.40 | 0.00% | 4,046,581.74 | 0.10% |

* up to the limit of 6% of the Outstanding Amount of the Portfolio at the Transfer Date
 ** up to the limit of 10% of the Outstanding Amount of the Portfolio at the Transfer Date
 *** up to the limit of 5% of the Outstanding Amount of the Portfolio at the Transfer Date
 **** up to the limit of 5% of the Outstanding Amount of the Portfolio at the Transfer Date

4.a Interest Available Funds

| Collection Period | | All interest amounts relating to the Receivables paid into the Collection Account pursuant to the terms of the Servicing Agreement | Billed Residual Collected Amounts | All amounts received from any party to a Transaction Document to which the Issuer is a party and credited to the Payments Account | All amounts standing to the credit of the Debt Service Reserve Account (net of the Debt Service Reserve Released Amount) and of the Adjustment Reserve Account* | Interest on Collection and Cash Accounts and on Eligible Investments | Any Issuer Principal Available Funds standing to the credit of the Collection Account and the Payments Account allocated in accordance with the Priority of Payments | Recovery Amounts | Other amounts received under the Transaction Documents ** | Issuer Interest Available Funds | (-) Billed Residual Collected Amounts | (-) Retention Amount at the Issue Date | Residual Issuer Interest Available Funds |
|-------------------|------------|--|-----------------------------------|---|---|--|--|------------------|---|---------------------------------|---------------------------------------|--|--|
| 03/10/2016 | 01/03/2017 | 59.501.238,01 | 79.999.271,35 | - | 40.017.000,00 | 6.185,46 | - | 71.744,33 | 7.705,84 | 179.603.144,99 | 79.999.271,35 | 30.000,00 | 99.573.873,64 |
| 02/03/2017 | 05/06/2017 | 31.216.587,40 | 46.933.817,49 | 4.451.823,26 | 57.811.738,70 | 2,04 | - | 188.770,12 | - | 140.602.739,01 | 46.933.817,49 | - | 93.668.921,52 |
| 02/06/2017 | 01/09/2017 | 29.451.019,69 | 36.928.649,67 | 4.725.218,03 | 52.977.693,06 | 25,20 | - | 236.072,05 | - | 124.318.627,30 | 36.928.649,67 | - | 87.389.977,63 |
| 02/09/2017 | 01/12/2017 | 28.457.842,67 | 34.410.964,40 | - | 50.362.077,79 | 24,94 | - | 334.269,45 | - | 113.565.129,37 | 34.410.964,40 | - | 79.154.164,97 |
| 04/12/2017 | 01/03/2018 | 28.641.867,68 | 57.814.606,98 | - | 47.335.062,59 | 88,65 | - | 827.785,00 | 715,02 | 134.619.948,62 | 57.814.606,98 | - | 76.805.341,64 |
| 02/03/2018 | 01/06/2018 | 27.485.047,61 | 41.836.499,55 | 5.394.563,45 | 44.658.095,26 | 19.157,77 | - | 1.078.071,64 | - | 120.433.119,74 | 41.836.499,55 | - | 78.596.620,19 |
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* The Issuer will credit into the Adjustment Reserve Account the Net Adjustment Reserve Amount, if any.

** On the first Payment Date Euro **7.705,84** received as the other interests component of the Portfolio price adjustment deriving from receivables transferred back to the Originator as not compliant with the selling criteria.



4.b Principal Available Funds

| Collection Period | | Principal Collections (*) | Principal Deficiency Amounts | Debt Service Reserve Released Amount | Payments under item Sixth of the Priority of Payments set out under Conditions 4.1.2 | Issuer Principal Available Funds | (-) Debt Service Reserve Amount (**) | Residual Issuer Principal Available Funds |
|-------------------|------------|---------------------------|------------------------------|--------------------------------------|--|----------------------------------|--------------------------------------|---|
| 03/10/2016 | 01/03/2017 | 309.941.217,59 | 2.041.446,69 | - | - | 311.982.664,28 | 40.017.000,00 | 271.965.664,28 |
| 02/03/2017 | 05/06/2017 | 138.254.551,54 | 3.782.296,42 | - | 261,42 | 142.037.109,38 | 57.811.738,70 | 84.225.370,68 |
| 02/06/2017 | 01/09/2017 | 133.795.262,27 | 14.238.869,10 | - | 236,02 | 148.034.367,39 | 52.977.693,06 | 95.056.674,33 |
| 02/09/2017 | 01/12/2017 | 120.846.136,29 | 11.560.831,23 | - | 12,85 | 132.406.980,37 | 50.362.077,79 | 82.044.902,58 |
| 04/12/2017 | 01/03/2018 | 150.153.774,79 | 7.604.511,43 | - | 64,67 | 157.758.350,89 | 47.335.062,59 | 110.423.288,30 |
| 02/03/2018 | 01/06/2018 | 146.531.747,68 | 16.775.785,65 | - | 132,13 | 163.307.665,46 | 44.658.095,26 | 118.649.570,20 |
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* This amount includes the Accrued Interest as at the relevant Valuation Date, which is part of the Purchase Price, any principal amounts deriving from the redemption, realisation or liquidation of the Eligible Investments in respect of principal Collections and excludes any Recovery Amounts. On the first Payment Date Euro **59.441.744,66** received as the principal component and Euro **10.583,14** as accrued interests of the Portfolio price adjustment deriving from receivables transferred back to the Originator as not compliant with the selling criteria.

** Funded with Principal Collections at closing



5.a Interest Priority of Payments prior to a Trigger Notice

| Interest Payment Date | Expenses, Retention Amount and Agent Fees | Net Adjustment Reserve Amount* | Interest due and payable in respect of Class A Notes | The Debt Service Reserve Amount | Debt Service Released Amount to the Issuer Principal Available Funds | Principal Deficiency Amount (if any) | Any indemnity payable to the Senior Notes Underwriter under the Senior Notes Subscription Agreement | Any indemnity payable to the Originator under the Transaction Documents | Class B Base Interest | Class B Additional Remuneration | Total Amount Paid | Residual Balance |
|-----------------------|---|--------------------------------|--|---------------------------------|--|--------------------------------------|---|---|-----------------------|---------------------------------|----------------------|------------------|
| 13/03/2017 | 209.843,00 | 17.794.738,70 | 8.977.413,78 | 40.017.000,00 | - | 2.041.446,69 | - | - | 17.409.199,68 | 8.672.408,53 | 95.122.050,38 | 4.451.823,26 |
| 12/06/2017 | 147.971,38 | 17.040.174,10 | 5.880.631,54 | 35.937.518,96 | - | 3.782.296,42 | - | - | 13.180.263,36 | 12.976.982,73 | 88.945.838,49 | 4.723.083,03 |
| 12/09/2017 | 158.434,52 | 16.555.111,93 | 5.586.906,76 | 33.806.965,86 | - | 14.238.869,10 | - | - | 13.322.305,44 | 3.721.384,02 | 87.389.977,63 | - |
| 12/12/2017 | 228.500,63 | 15.748.612,05 | 5.157.924,52 | 31.586.450,54 | - | 11.560.831,23 | - | - | 13.174.697,28 | 1.697.148,72 | 79.154.164,97 | - |
| 12/03/2018 | 197.690,50 | 15.057.748,46 | 4.805.241,36 | 29.600.346,80 | - | 7.604.511,43 | - | - | 13.043.787,36 | 1.101.452,27 | 71.410.778,18 | 5.394.563,45 |
| 12/06/2018 | 174.123,16 | 13.996.510,03 | 4.514.717,94 | 27.233.973,52 | - | 16.775.785,65 | - | - | 13.330.868,64 | 2.570.641,25 | 78.596.620,19 | - |
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* means in respect to any Interest Payment Date, an amount by which (i) the sum of the Negative Adjustment accrued and not reimbursed as at such date in respect of all Receivables exceeds (ii) the sum of the Positive Adjustment accrued and unpaid as at such date in respect of all Receivables.



5.b Principal Priority of Payments prior to a Trigger Notice

| Interest Payment Date | To pay any Amount payable under items First through Sixth (inclusive) under the Interest Priority of Payments to the extent that the Issuer Interest Available Funds are not sufficient | The Debt Service Reserve Amount | All amounts of principal due and payable, if any, in respect of the Class A Notes | Purchase Price Adjustment (if any) | Any amount due and payable under the Limited Recourse Loan | Amounts of principal due and payable, if any, in respect of the Class B Notes* | Residual amount to be paid to the Issuer Interest Available Funds except for the rounding; | Residual amount to the Payments Account | Total Amount Paid |
|-----------------------|---|---------------------------------|---|------------------------------------|--|--|--|---|-----------------------|
| 13/03/2017 | - | - | 271.965.402,86 | - | - | - | - | 261,42 | 271.965.664,28 |
| 12/06/2017 | - | - | 142.036.873,36 | - | - | - | - | 236,02 | 142.037.109,38 |
| 12/09/2017 | - | - | 148.034.354,54 | - | - | - | - | 12,85 | 148.034.367,39 |
| 12/12/2017 | - | - | 132.406.915,70 | - | - | - | - | 64,67 | 132.406.980,37 |
| 12/03/2018 | - | - | 157.758.218,76 | - | - | - | - | 132,13 | 157.758.350,89 |
| 12/06/2018 | - | - | 163.307.509,54 | - | - | - | - | 155,92 | 163.307.665,46 |
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* in any case up to an amount equal to Euro 30.000 and, on the Final Maturity Date, all amounts of principal due and payable, if any, on the Class B Notes



6. Priority of Payments following a Trigger Notice

| Interest Payment Date | Expenses, Retention Amount and Agent Fees | Net Adjustment Reserve Amount | Interest due and payable in respect of Class A Notes | All amounts of principal due and payable, if any, in respect of the Class A Notes | Any indemnity to the Senior Notes Underwriter under the Senior Notes Subscription Agreement | Any indemnity payable to the Originator under the Transaction Documents | Purchase Price Adjustment (if any) | The Limited Recourse Loan | All amounts then due and payable as Class B Base Interest | Class B Additional Remuneration | All amounts of principal then due and payable in respect of the Class B Notes | Any residual amounts to the Class B Noteholders | Total Amount Paid |
|-----------------------------|---|----------------------------------|--|---|--|---|---------------------------------------|------------------------------|--|------------------------------------|---|--|------------------------------|
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7. Collateral Portfolio

| Collection Period | Outstanding Principal Installments | | | | Accrued Interest | | | | Unpaid Principal Installments | | | | Outstanding Principal | | | | Collateral Portfolio | Collateral Portfolio - Number of Leases | Unpaid Interest Installments | | | | Total Defaulting and Defaulted Receivables | | | | Default Receivables - Number of Leases | Total Portfolio | | | | | | | | | |
|-------------------|------------------------------------|---------------|----------------|------------------|------------------|----------------|------------|--------------|-------------------------------|--------------|--------------|--------------|-----------------------|---------------|----------------|------------------|----------------------|---|------------------------------|----------------|------------------|--------------|--|--------------|--------------|---------------|--|-----------------|------------------|------------|--------------|------------|----|------------------|--|--|--|
| | Pool 1 | Pool 2 | Pool 3 | Pool 4 | Pool 1 | Pool 2 | Pool 3 | Pool 4 | Pool 1 | Pool 2 | Pool 3 | Pool 4 | Pool 1 | Pool 2 | Pool 3 | Pool 4 | | | Pool 1 | Pool 2 | Pool 3 | Pool 4 | Pool 1 | Pool 2 | Pool 3 | Pool 4 | | | | | | | | | | | |
| | 03/10/2016 | 01/03/2017 | 88,773,253.72 | 206,659,594.45 | 3,032,892,341.94 | 131,275,493.99 | 145,887.05 | 111,932.06 | 1,650,913.01 | 61,654.21 | 3,595,890.85 | 864,819.28 | 5,118,232.13 | 624,995.64 | 102,515,011.62 | 207,636,345.79 | | | 3,039,661,487.08 | 131,982,143.84 | 3,481,774,888.33 | 16,367 | 320,591.40 | 37,006.87 | 414,179.44 | 34,126.29 | | | 722,752.28 | 133,934.78 | 1,025,905.49 | 183,454.43 | 21 | 3,484,646,939.31 | | | |
| 02/03/2017 | 05/06/2017 | 84,610,790.24 | 180,598,662.64 | 2,945,397,565.69 | 117,160,605.17 | 124,288.30 | 102,273.74 | 1,659,758.47 | 58,947.74 | 3,530,881.07 | 1,072,334.79 | 6,947,681.54 | 666,656.21 | 89,265,959.61 | 181,773,271.17 | 2,954,036,905.69 | 117,886,209.12 | 3,341,961,445.59 | 15,096 | 295,044.37 | 56,824.21 | 1,416,026.69 | 53,589.13 | 1,089,427.08 | 305,323.36 | 4,176,623.46 | 180,737.10 | 53 | 3,349,534,040.99 | | | | | | | | |
| 02/09/2017 | 01/09/2017 | 71,575,171.08 | 152,397,236.33 | 2,862,164,431.21 | 98,443,163.24 | 102,601.13 | 85,547.38 | 1,622,781.10 | 54,030.08 | 3,131,134.76 | 933,377.71 | 6,073,574.78 | 654,404.92 | 74,603,255.97 | 158,316,761.62 | 2,860,469,791.09 | 99,181,698.24 | 3,192,787,472.72 | 14,115 | 238,961.18 | 38,142.35 | 1,322,528.05 | 46,059,644 | 1,051,951.08 | 879,186.65 | 17,603,924.49 | 275,838.79 | 92 | 3,214,544,760.94 | | | | | | | | |
| 02/09/2017 | 01/12/2017 | 59,280,019.32 | 136,540,366.04 | 2,765,436,789.07 | 87,202,755.64 | 80,561.71 | 75,983.45 | 1,579,800.01 | 49,568.25 | 3,324,657.99 | 1,028,491.49 | 7,919,423.25 | 362,259.80 | 62,685,238.02 | 137,644,750.98 | 2,774,935,012.33 | 87,704,623.69 | 3,062,969,625.02 | 13,180 | 209,958.89 | 45,972.02 | 1,809,670.60 | 17,06 | 1,106,523.29 | 821,656.05 | 29,029,884.09 | 903,154.63 | 141 | 3,096,895,537.58 | | | | | | | | |
| 04/12/2017 | 01/03/2018 | 48,252,994.77 | 115,467,939.68 | 2,651,340,433.92 | 75,205,122.84 | 80,746.45 | 80,741.96 | 1,461,362.64 | 44,855.16 | 2,896,669.02 | 1,174,386.99 | 5,913,902.28 | 417,854.53 | 51,210,310.24 | 116,693,068.63 | 2,658,715,698.84 | 75,667,832.53 | 2,902,286,810.24 | 12,320 | 167,276.44 | 62,906.87 | 723,490.15 | 11,281.08 | 1,191,467.25 | 3,313,559.63 | 33,697,646.01 | 903,134.95 | 169 | 2,842,247,562.62 | | | | | | | | |
| 02/02/2018 | 01/06/2018 | 37,689,660.14 | 97,950,985.86 | 2,523,847,256.01 | 62,913,691.99 | 46,268.00 | 54,550.48 | 1,548,683.79 | 43,189.08 | 1,919,837.39 | 871,645.23 | 6,873,801.49 | 669,501.80 | 39,765,956.02 | 98,676,781.07 | 2,541,268,741.29 | 63,628,683.57 | 2,742,320,182.44 | 11,346 | 94,814.93 | 16,807.49 | 916,455.25 | 8,348.71 | 1,490,826.16 | 6,271,501.84 | 45,827,987.84 | 895,855.87 | 204 | 2,738,863,591.37 | | | | | | | | |
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8. Portfolio Performance

| Collection Period | | Default Ratio* | | | | | Delinquency Ratio** | | | | | Cumulative Default Ratios | | | |
|-------------------|------------|----------------|--------|--------|--------|-----------------|---------------------|--------|--------|--------|-----------------|---|---|---|---|
| | | Pool 1 | Pool 2 | Pool 3 | Pool 4 | Total Portfolio | Pool 1 | Pool 2 | Pool 3 | Pool 4 | Total Portfolio | Outstanding Principal of Defaulted and Defaulting Receivables since Valuation Date (a) | Aggregate Recoveries Amount since Valuation Date (b) | Outstanding Principal of the Portfolio at Valuation Date (c) | Cumulative Default Ratio (d) = ((a) - (b)) / (c) |
| 03/10/2016 | 01/03/2017 | 0,61% | 0,06% | 0,03% | 0,12% | 0,05% | 6,80% | 2,28% | 1,97% | 4,38% | 2,22% | 2.041.446,69 | 71.744,33 | 3.784.088.048,99 | 0,05% |
| 02/03/2017 | 05/06/2017 | 0,35% | 0,09% | 0,10% | 0,00% | 0,11% | 7,64% | 1,26% | 2,75% | 2,29% | 2,78% | 5.823.743,11 | 260.514,45 | 3.784.088.048,99 | 0,15% |
| 02/06/2017 | 01/09/2017 | -0,05% | 0,32% | 0,46% | 0,09% | 0,43% | 6,06% | 1,77% | 2,36% | 1,26% | 2,38% | 20.062.612,21 | 496.586,50 | 3.784.088.048,99 | 0,52% |
| 02/09/2017 | 01/12/2017 | 0,02% | -0,04% | 0,38% | 0,52% | 0,36% | 5,98% | 4,31% | 1,95% | 1,01% | 2,11% | 31.623.443,44 | 830.855,95 | 3.784.088.048,99 | 0,81% |
| 04/12/2017 | 01/03/2018 | 0,17% | 1,90% | 0,15% | -0,02% | 0,22% | 5,74% | 3,80% | 2,24% | 4,58% | 2,43% | 39.227.954,87 | 1.658.640,95 | 3.784.088.048,99 | 0,99% |
| 02/03/2018 | 01/06/2018 | 0,58% | 2,23% | 0,49% | -0,02% | 0,55% | 4,10% | 1,50% | 2,46% | 5,13% | 2,51% | 56.003.740,52 | 2.736.712,59 | 3.784.088.048,99 | 1,41% |
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* Default Ratios for each Pool are calculated as the ratio between: a) the sum of the Defaulted Receivables of the Quarterly Collection Period and the Defaulting Receivables at the last day of the Quarterly Collection Period, net of the Recoveries Amounts and b) the Average Pool Outstanding Amount. The Total Portfolio Default Ratio is calculated as the ratio between: a) the sum of the Defaulted Receivables of the Quarterly Collection Period and the Defaulting Receivables at the last day of the Quarterly Collection Period, net of the Recoveries Amount and b) the Average Collateral Portfolio Outstanding Amount.

** Delinquency Ratios for each Pool are calculated as the ratio between: a) the Outstanding Principal of Delinquent Receivables of the Quarterly Collection Period and b) the Pool Outstanding Amount; the Total Portfolio Delinquency Ratio is calculated as the ratio between: a) the Outstanding Principal of Delinquent Receivables of the Quarterly Collection Period and b) the Collateral Portfolio Outstanding Amount.



9. Principal Deficiency

| Collection Period | | Principal Deficiency Amount | | | |
|-------------------|------------|--|---|---|---|
| | | Principal Deficiency Amount not allocated in the preceding IPD | Principal Deficiency Amount as of the current IPD | Any amounts which have not been allocated to the Issuer Principal Available Funds | Cumulative Unpaid Principal Deficiency Amount |
| | | (a) | (b) | (c) | (d) = (a) + (c) |
| 03/10/2016 | 01/03/2017 | - | 2.041.446,69 | - | - |
| 02/03/2017 | 05/06/2017 | - | 3.782.296,42 | - | - |
| 02/06/2017 | 01/09/2017 | - | 14.238.869,10 | - | - |
| 02/09/2017 | 01/12/2017 | - | 11.560.831,23 | - | - |
| 04/12/2017 | 01/03/2018 | - | 7.604.511,43 | - | - |
| 02/03/2018 | 01/06/2018 | - | 16.775.785,65 | - | - |
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9. Arrears

| Collection Period | | Delinquent Receivables | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|------------|----------------------------------|--------------|--------------|---------------|----------------|---------------------------------|-------------|--------------|--------------|---------------|--|---------------|-------------|---------------|---------------|--|----------------|---------------|--------------|---------------|--|---------------|----------------|---------------|-------------|--------------|--------------|---------------|----------------|---------------|
| | | Principal Instalments in arrears | | | | | Interest Instalments in arrears | | | | | Outstanding principal Instalment + Accrued Interest BY WORST BUCKET of AGING | | | | | Outstanding principal BY WORST BUCKET of AGING | | | | | Delinquency ratio by WORST BUCKET of AGING | | | | | | | | | |
| | | (a) | | | | | (b) | | | | | (c) | | | | | (d) = (a) + (c) | | | | | (d)/Collateral Pfr Outstanding Amount | | | | | | | | | |
| | | 1 - 30 days | 31 - 60 days | 61 - 90 days | 91 - 120 days | 121 - 180 days | over 180 days | 0 - 30 days | 31 - 60 days | 61 - 90 days | 91 - 120 days | 121 - 180 days | over 180 days | 0 - 30 days | 31 - 60 days | 61 - 90 days | 91 - 120 days | 121 - 180 days | over 180 days | 0 - 30 days | 31 - 60 days | 61 - 90 days | 91 - 120 days | 121 - 180 days | over 180 days | 0 - 30 days | 31 - 60 days | 61 - 90 days | 91 - 120 days | 121 - 180 days | over 180 days |
| 03/10/2016 | 01/03/2017 | 2,373,642.37 | 365,715.48 | 223,615.36 | 108,309.37 | 29,911.85 | - | 340,534.12 | 139,624.04 | 59,021.95 | 38,263.91 | 7,810.98 | - | - | 606,098.36 | 45,136,074.76 | 14,095,857.96 | 14,578,918.30 | - | 2,373,642.37 | 971,813.84 | 45,359,690.12 | 14,194,167.33 | 14,608,830.15 | - | 0.07% | 0.03% | 1.30% | 0.41% | 0.42% | 0.00% |
| 02/03/2017 | 05/06/2017 | 2,010,871.24 | 358,149.51 | 307,179.85 | 227,484.49 | 293,747.55 | 82,899.11 | 426,172.97 | 113,816.42 | 132,098.04 | 101,197.28 | 88,482.29 | 21,540.78 | - | 22,686,618.97 | 21,115,359.14 | 9,814,949.48 | 21,618,740.42 | ##### | 2,010,871.24 | 23,044,768.48 | 21,422,538.99 | 10,042,433.97 | 21,912,487.97 | 14,691,763.26 | 0.06% | 0.69% | 0.64% | 0.30% | 0.65% | 0.44% |
| 02/06/2017 | 01/09/2017 | 1,654,506.84 | 372,332.77 | 253,090.58 | 135,915.21 | 158,215.70 | 22,704.56 | 383,801.78 | 148,851.40 | 104,523.81 | 74,602.96 | 81,045.17 | 1,959.72 | - | 23,318,586.39 | 15,981,737.05 | 5,391,717.29 | 18,521,460.45 | ##### | 1,654,506.84 | 23,690,919.16 | 16,234,827.63 | 5,527,632.50 | 18,679,676.15 | 10,726,445.87 | 0.05% | 0.74% | 0.51% | 0.17% | 0.58% | 0.33% |
| 02/09/2017 | 01/12/2017 | 2,120,634.58 | 280,226.76 | 156,737.66 | 92,008.37 | 59,685.75 | 7,385.20 | 393,988.51 | 122,893.86 | 48,022.68 | 42,095.85 | 44,197.61 | - | 479.03 | 27,107,356.48 | 13,768,860.37 | 7,089,070.71 | 5,436,321.21 | 9,311,172.54 | 2,120,634.58 | 27,387,583.24 | 13,925,588.03 | 7,181,079.08 | 5,496,006.96 | 9,318,557.74 | 0.07% | 0.89% | 0.45% | 0.23% | 0.18% | 0.30% |
| 04/12/2017 | 01/03/2018 | 2,098,263.25 | 378,147.47 | 297,791.88 | 220,097.70 | 144,446.97 | 29,693.69 | 375,405.53 | 87,508.44 | 69,729.20 | 71,071.66 | 72,132.53 | 95,806.87 | - | 21,488,373.81 | 16,943,976.91 | 7,116,527.20 | 10,861,388.16 | ##### | 2,098,263.25 | 21,846,521.28 | 17,241,788.79 | 7,336,624.90 | 11,005,815.13 | 11,909,230.61 | 0.07% | 0.74% | 0.59% | 0.25% | 0.37% | 0.41% |
| 02/03/2018 | 01/06/2018 | 1,837,234.91 | 356,334.46 | 254,777.41 | 170,934.43 | 86,596.37 | 24,878.18 | 369,000.89 | 149,805.07 | 67,807.09 | 50,995.87 | 28,817.93 | 6,472.26 | - | 22,487,948.29 | 14,332,537.03 | 7,611,807.21 | 13,333,898.34 | 9,668,121.04 | 1,837,234.91 | 22,944,262.75 | 14,587,314.44 | 7,782,741.64 | 13,420,494.71 | 9,694,000.22 | 0.07% | 0.82% | 0.52% | 0.28% | 0.48% | 0.35% |

| Collection Period | | Performing Receivables in arrears 0-30 days | | Total Arrears | | | | | |
|-------------------|------------|---|------------|---------------|--------------|--------------|---------------|----------------|---------------|
| | | (e) | | (a)+(b)+(c) | | | | | |
| | | Principal | Interest | 0 - 30 days | 31 - 60 days | 61 - 90 days | 91 - 120 days | 121 - 180 days | over 180 days |
| 03/10/2016 | 01/03/2017 | 7,102,743.47 | 220,649.00 | 10,037,568.96 | 505,338.52 | 282,637.31 | 146,573.28 | 37,722.83 | - |
| 02/03/2017 | 05/06/2017 | 8,937,221.86 | 838,176.62 | 12,312,442.69 | 471,965.93 | 439,277.89 | 328,681.77 | 382,229.84 | 104,439.89 |
| 02/06/2017 | 01/09/2017 | 8,826,326.51 | 850,502.38 | 11,715,137.51 | 521,184.17 | 357,614.39 | 210,518.17 | 239,260.87 | 24,664.28 |
| 02/09/2017 | 01/12/2017 | 9,916,104.21 | ##### | 13,846,692.32 | 403,120.62 | 204,760.34 | 134,104.22 | 103,883.36 | 8,906.17 |
| 04/12/2017 | 01/03/2018 | 7,234,171.86 | 243,297.51 | 9,951,138.15 | 465,856.91 | 367,521.08 | 291,169.36 | 216,579.50 | 65,502.38 |
| 02/03/2018 | 01/06/2018 | 7,304,128.93 | 379,272.79 | 9,889,637.52 | 506,139.53 | 322,584.50 | 221,530.30 | 115,414.30 | 18,406.92 |



10. Bond Collateralisation

| Interest Period | | Class A Notes (After Payments) | Class B Notes (After Payments) | Principal Amount Outstanding of the Notes | Collateral Portfolio Outstanding Amount | Debt Service Reserve Amount Paid | Debt Service Reserve Amount Target | Adjustment Reserve Amount | Total Collateral |
|-----------------|------------|-----------------------------------|-----------------------------------|---|---|--|--|------------------------------|-------------------|
| | | (a) | (b) | (c) = (a)+(b) | (d) | (e) | (f) | (g) | (h) = (d)+(e)+(g) |
| 14/11/2016 | 13/03/2017 | 2.395.834.597,14 | 1.116.288.048,00 | 3.512.122.645,14 | 3.481.774.988,33 | 40.017.000,00 | 40.017.000,00 | 17.794.738,70 | 3.539.586.727,03 |
| 13/03/2017 | 12/06/2017 | 2.253.797.723,78 | 1.116.288.048,00 | 3.370.085.771,78 | 3.341.961.445,59 | 35.937.518,96 | 35.937.518,96 | 17.040.174,10 | 3.394.939.138,65 |
| 12/06/2017 | 12/09/2017 | 2.105.763.369,24 | 1.116.288.048,00 | 3.222.051.417,24 | 3.192.767.472,72 | 33.806.965,86 | 33.806.965,86 | 16.555.111,93 | 3.243.129.550,51 |
| 12/09/2017 | 12/12/2017 | 1.973.356.453,54 | 1.116.288.048,00 | 3.089.644.501,54 | 3.062.969.625,02 | 31.586.450,54 | 31.586.450,54 | 15.748.612,05 | 3.110.304.687,61 |
| 12/12/2017 | 12/03/2018 | 1.815.598.234,78 | 1.116.288.048,00 | 2.931.886.282,78 | 2.902.286.810,24 | 29.600.346,80 | 29.600.346,80 | 15.057.748,46 | 2.946.944.905,50 |
| 12/03/2018 | 12/06/2018 | 1.652.290.725,24 | 1.116.288.048,00 | 2.768.578.773,24 | 2.743.339.162,44 | 27.233.973,52 | 27.233.973,52 | 13.996.510,03 | 2.784.569.645,99 |
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11. Portfolio Description

| Collection Period | | Outstanding Principal Instalments by Residual Life | | | | | | Outstanding Principal Instalments by Range | | | | Index - Outstanding Principal Instalments | | | |
|-------------------|------------|--|---------------|---------------|----------------|----------------|------------------|--|---------------|--------------------|---------------------|---|----------------|------------------|---------------------|
| | | Indeterminate | (0-1) months | (2-3) months | (4-6) months | (7-12) months | (2-5) years | over 5 years | 0,00 - 25.000 | 25.000,00 - 75.000 | 75.000,00 - 250.000 | over 250.000 | Fixed | Euribor 3m | Other Floating Rate |
| 03/10/2016 | 01/03/2017 | 604,57 | 43.401.385,40 | 84.216.978,69 | 122.883.375,05 | 234.510.318,51 | 1.426.729.770,31 | 1.559.780.805,72 | 68.469.468,31 | 150.016.039,87 | 457.634.159,50 | 2.795.403.570,57 | 316.912.555,90 | 3.131.026.074,36 | 23.584.607,99 |
| 02/03/2017 | 05/06/2017 | 126.843,22 | 41.496.281,99 | 80.335.151,17 | 117.934.768,05 | 224.672.079,37 | 1.377.740.168,59 | 1.490.786.002,70 | 62.476.502,06 | 136.820.842,74 | 439.042.931,29 | 2.694.751.019,00 | 296.940.796,61 | 2.998.372.400,09 | 37.778.098,39 |
| 02/06/2017 | 01/09/2017 | 316.911,36 | 39.835.444,27 | 76.906.645,05 | 113.591.161,27 | 214.242.578,24 | 1.333.655.749,05 | 1.419.166.778,77 | 55.556.277,22 | 127.783.779,92 | 419.475.508,14 | 2.594.899.702,73 | 273.911.895,08 | 2.903.303.045,49 | 20.500.327,44 |
| 02/09/2017 | 01/12/2017 | 568.656,04 | 38.706.247,72 | 74.246.176,74 | 108.400.447,96 | 205.727.939,13 | 1.298.245.557,87 | 1.351.283.010,27 | 50.074.337,20 | 117.132.550,99 | 403.707.431,61 | 2.506.263.715,93 | 256.294.687,83 | 2.798.872.989,38 | 22.010.358,52 |
| 04/12/2017 | 01/03/2018 | 847.587,64 | 36.559.809,87 | 70.358.631,93 | 103.405.862,22 | 196.907.699,80 | 1.246.563.478,68 | 1.269.666.251,34 | 44.521.722,01 | 107.807.000,40 | 383.128.312,41 | 2.388.852.286,66 | 239.292.491,66 | 2.660.560.253,09 | 24.456.576,73 |
| 02/03/2018 | 01/06/2018 | 1.261.607,30 | 35.321.661,17 | 66.406.431,00 | 98.074.273,44 | 188.642.117,37 | 1.194.084.551,58 | 1.194.629.272,31 | 38.753.548,23 | 99.447.515,28 | 369.731.901,99 | 2.270.486.948,67 | 223.929.204,69 | 2.530.722.486,81 | 23.768.222,67 |

| Collection Period | | Outstanding Principal by Geographical Area | | | Pool - Outstanding Principal | | | | Aggregate Outstanding Principal by ATECO 2007 | | | | | Aggregate Outstanding Principal by Region | | | | |
|-------------------|------------|--|----------------|----------------|------------------------------|----------------|------------------|----------------|---|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|----------------|
| | | North | Center | South | Pool 1 | Pool 2 | Pool 3 | Pool 4 | Top 1 industry | Top 2 industry | Top 3 industry | Top 4 industry | Top 5 industry | Top 1 Region | Top 2 Region | Top 3 Region | Top 4 Region | Top 5 Region |
| 03/10/2016 | 01/03/2017 | 2.434.777.699,41 | 756.067.936,11 | 292.966.220,13 | 103.223.688,93 | 207.769.122,23 | 3.040.674.132,97 | 132.144.911,52 | 1.068.504.476,87 | 281.378.267,45 | 241.102.300,82 | 167.753.598,70 | 147.497.362,29 | 1.047.596.787,92 | 615.023.676,34 | 344.701.677,67 | 315.986.346,19 | 272.908.050,29 |
| 02/03/2017 | 05/06/2017 | 2.348.144.650,43 | 723.541.840,17 | 275.945.919,38 | 89.343.620,56 | 182.075.639,35 | 2.958.146.223,85 | 118.066.926,22 | 1.042.447.811,23 | 286.934.563,18 | 234.727.271,60 | 158.306.653,27 | 129.784.438,23 | 1.009.982.010,00 | 593.717.241,00 | 331.560.045,99 | 303.342.719,69 | 261.178.804,33 |
| 02/06/2017 | 01/09/2017 | 2.255.093.707,99 | 696.388.525,90 | 260.974.872,15 | 75.854.695,39 | 159.174.078,58 | 2.877.973.391,62 | 99.454.940,45 | 1.015.716.032,56 | 268.246.867,66 | 227.075.544,31 | 150.610.341,46 | 117.428.834,63 | 975.236.822,30 | 571.976.926,61 | 318.290.634,76 | 290.697.248,33 | 244.846.614,78 |
| 02/09/2017 | 01/12/2017 | 2.175.003.585,48 | 674.371.608,80 | 244.587.743,60 | 63.759.411,37 | 138.443.079,22 | 2.803.194.264,96 | 88.566.182,33 | 986.434.576,95 | 263.208.513,12 | 217.116.990,69 | 144.213.068,21 | 108.820.138,84 | 947.261.380,79 | 551.473.366,76 | 310.406.091,50 | 276.380.940,71 | 233.476.331,96 |
| 04/12/2017 | 01/03/2018 | 2.091.498.677,97 | 615.930.549,65 | 232.730.342,10 | 52.365.757,01 | 119.948.986,64 | 2.691.323.934,48 | 76.520.891,59 | 969.276.980,70 | 257.005.915,93 | 207.193.165,17 | 138.046.143,56 | 107.205.529,94 | 909.756.399,13 | 530.767.809,57 | 267.784.906,60 | 265.261.359,51 | 223.774.972,77 |
| 02/03/2018 | 01/06/2018 | 1.982.159.745,29 | 594.955.418,12 | 219.117.716,83 | 41.202.215,95 | 104.776.891,26 | 2.585.787.932,35 | 64.465.840,68 | 915.740.172,27 | 240.806.146,62 | 199.210.620,62 | 132.223.246,37 | 104.273.845,72 | 866.532.119,04 | 502.874.405,58 | 257.949.515,38 | 255.180.786,31 | 207.798.712,08 |

