

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



## QUARTERLY SETTLEMENT REPORT - ALBA 10 SPV

QUARTERLY SETTLEMENT REPORT DATE

05/07/2019

QUARTERLY SETTLEMENT PERIOD

01/04/2019 30/06/2019

QUARTERLY INTEREST PERIOD

29/04/2019 29/07/2019

QUARTERLY PAYMENT DATE

29/07/2019

AB

## 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
48.068.848,36	5.173.284,72	53.242.133,08
233.197,52	-	222.647,06
4.700.966,21	148.912,84	4.849.879,05
-	982,87	982,87
-	-	-
<b>53.003.012,09</b>	<b>5.312.629,97</b>	<b>58.315.642,06</b>

### 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

53.003.012,09	5.312.629,97	58.315.642,06
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### 5) Interest accrued on Eligible Investments

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### 6) Collected Residual Value to be repaid to the Originator

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### 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	21.901,77	180.729.694,49	6.256.666,63	174.473.027,86	174.494.929,63
	Pool 2	10.490,90	470.508.351,22	7.329.559,80	463.178.791,42	463.189.282,32
	Pool 3	2.169,99	195.784.960,23	22.218.769,13	173.566.191,10	173.568.361,09
	Pool 4	-	11.409.948,05	327.706,63	11.082.241,42	11.082.241,42
	<b>Total</b>	<b>34.652,66</b>	<b>858.432.983,99</b>	<b>36.132.702,19</b>	<b>822.300.251,80</b>	<b>822.334.814,46</b>
Delinquent Receivables	Pool 1	118.741,53	1.121.126,18	29.151,27	1.091.974,91	1.210.716,44
	Pool 2	101.743,98	497.193,43	7.768,55	489.424,88	591.168,86
	Pool 3	986,57	143.190,99	27.795,00	115.395,99	116.382,56
	Pool 4	-	-	-	-	-
	<b>Total</b>	<b>221.472,08</b>	<b>1.761.510,60</b>	<b>64.714,82</b>	<b>1.696.795,78</b>	<b>1.918.267,86</b>
Total Collateral Portfolio	Pool 1	140.643,30	181.850.820,67	6.285.817,90	175.565.002,77	175.705.646,07
	Pool 2	112.234,88	471.005.544,65	7.337.328,35	463.668.216,30	463.780.451,18
	Pool 3	3.156,56	195.928.151,22	22.246.564,13	173.681.587,09	173.684.743,65
	Pool 4	-	11.409.948,05	327.706,63	11.082.241,42	11.082.241,42
	<b>Total</b>	<b>256.034,74</b>	<b>860.194.464,59</b>	<b>36.197.417,01</b>	<b>823.997.047,58</b>	<b>824.253.082,32</b>
Defaulted Receivables	Pool 1	80.966,44	1.636.643,78	38.777,07	1.597.866,71	1.678.833,15
	Pool 2	335.788,24	4.339.882,35	67.606,11	4.272.276,24	4.608.064,48
	Pool 3	-	227.084,74	27.000,00	200.084,74	200.084,74
	Pool 4	-	-	-	-	-
	<b>Total</b>	<b>416.754,68</b>	<b>6.203.610,87</b>	<b>133.383,18</b>	<b>6.070.227,69</b>	<b>6.486.982,37</b>
Total Accounting Portfolio	Pool 1	221.609,74	183.487.464,45	6.324.594,97	177.162.869,48	177.384.479,22
	Pool 2	448.023,12	475.345.427,00	7.404.934,46	467.940.492,54	468.388.515,66
	Pool 3	3.156,56	196.155.235,96	22.273.564,13	173.881.671,83	173.884.828,39
	Pool 4	-	11.409.948,05	327.706,63	11.082.241,42	11.082.241,42
	<b>Total</b>	<b>672.789,42</b>	<b>866.398.075,46</b>	<b>36.330.800,19</b>	<b>830.067.275,27</b>	<b>830.740.064,69</b>

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	11.683,83	34.195,62	21.273,68	926,99	-	933,55	118.741,53
	Pool 2	10.577,15	9.253,27	81.913,56	-	-	-	101.743,98
	Pool 3	773,14	-	213,43	-	-	-	986,57
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>23.034,12</b>	<b>43.448,89</b>	<b>103.400,67</b>	<b>926,99</b>	<b>-</b>	<b>933,55</b>	<b>51.594,96</b>

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	-	754.911,07	326.438,94	39.776,17	-	-	1.121.126,18
	Pool 2	-	171.330,09	325.863,34	-	-	-	497.193,43
	Pool 3	-	-	143.190,99	-	-	-	143.190,99
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>926.241,16</b>	<b>795.493,27</b>	<b>39.776,17</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	11.683,83	789.106,69	347.712,62	40.703,16	-	933,55	1.239.867,71
	Pool 2	10.577,15	180.583,36	407.776,90	-	-	-	598.937,41
	Pool 3	773,14	-	143.404,42	-	-	-	144.177,56
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>23.034,12</b>	<b>969.690,05</b>	<b>898.893,94</b>	<b>40.703,16</b>	<b>-</b>	<b>933,55</b>	<b>51.594,96</b>

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	-	20.984,69	7.531,58	635,00	-	-	29.151,27
	Pool 2	-	2.968,55	4.800,00	-	-	-	7.768,55
	Pool 3	-	-	27.795,00	-	-	-	27.795,00
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>23.953,24</b>	<b>40.126,58</b>	<b>635,00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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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	-	7,73	2.182,65	66.665,40	370.973,47	586.827.062,15	235.033.375,86	<b>822.300.251,80</b>
Delinquent	-	-	-	-	-	1.581.399,79	115.395,99	<b>1.696.795,78</b>
Defaulted	-	-	-	-	4.887,77	5.622.343,72	442.996,20	<b>6.070.227,69</b>
<b>Total</b>	-	<b>7,73</b>	<b>2.182,65</b>	<b>66.665,40</b>	<b>375.861,24</b>	<b>594.030.805,66</b>	<b>235.591.768,05</b>	<b>830.067.275,27</b>

### 2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	43.262.996,82	5,26%	321.063,34	18,92%	135.310,03	2,23%	43.719.370,19	5,27%
Floating	779.037.254,98	94,74%	1.375.732,44	81,08%	5.934.917,66	97,77%	786.347.905,08	94,73%
Euribor 1m	1.948.004,49	0,24%	-	0,00%	-	0,00%	1.948.004,49	0,23%
Euribor 3m	777.089.250,49	94,50%	1.375.732,44	81,08%	5.934.917,66	97,77%	784.399.900,59	94,50%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>822.300.251,80</b>		<b>1.696.795,78</b>		<b>6.070.227,69</b>		<b>830.067.275,27</b>	

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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	7.688.973,01	0,93%
Top 10	51.602.158,27	6,26%
Top 50	144.015.896,67	17,48%
Top 100	204.086.013,56	24,77%
<b>Collateral Portfolio Outstanding Principal</b>	<b>823.997.047,58</b>	

#### 2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	136.996.382,18	16,63%
Southern Italy	163.933.733,12	19,89%
Others	523.066.932,28	63,48%
<b>Collateral Portfolio Outstanding Principal</b>	<b>823.997.047,58</b>	

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)

63

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

	spread
Pool 1	2,93%
Pool 2	2,44%
Pool 3	2,15%
Pool 4	2,28%
<b>TOTAL</b>	<b>2,48%</b>

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

	Outstanding Principal	%	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	<b>43.584.060,16</b>	<b>5,29%</b>	<b>2,10%</b>

#### 6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	437.813.232,24	53,13%
Other	386.183.815,34	46,87%
<b>Collateral Portfolio Outstanding Principal</b>	<b>823.997.047,58</b>	

#### 7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	283.135.459,05	34,36%
Other	540.861.588,53	65,64%
<b>Collateral Portfolio Outstanding Principal</b>	<b>823.997.047,58</b>	

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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 C Notes Interest Subordination Event
6.948.706,89				
950.696.912,63				
<b>0,7309%</b>	1,75%	NO	10,00%	NO

Payment Date	Limit
April 2019	1,75%
July 2019	1,75%
October 2019	2,25%
January 2020	3,00%
April 2020	3,50%
July 2020	4,50%
October 2020	5,00%
January 2021	5,00%
April 2021	6,00%
Thereafter	6,00%

## 5) OTHER INFO (renegotiations and repurchased contracts)

### 1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

	N. of Contracts			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

1a) % Amount Renegotiated	0,00%
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	950.696.912,63

1b) % N. of Contracts Renegotiated	0,00%
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	11.512

### 2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	950.696.912,63		

### 3) Repurchases of the relevant Quarterly Settlement Period

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

3a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-	1,50%	NO
Initial Purchase Price of the Portfolio	950.696.912,63		

### 4) Global Repurchases

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	-	473.626,92	-	

4a) % Amount Repurchased	0,05%	Limit	Trigger
Outstanding Amount of repurchased contracts	501.998,84	8,00%	NO
Initial Purchase Price of the Portfolio	950.696.912,63		

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

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1116816	P2	30/04/19	619.96	14,326.37	14,946.33
1116822	P2	30/04/19	6,207.10	86,001.41	92,208.51
1116824	P2	30/04/19	5,092.17	84,108.50	89,200.67
1116825	P2	30/04/19	215.40	10,188.01	10,403.41
1116833	P2	30/06/19	4,268.22	132,813.58	137,081.80
1116850	P2	31/05/19	-	32,590.41	32,590.41
1116852	P2	31/05/19	-	105,351.63	105,351.63
1116847	P1	31/05/19	-	17,565.48	17,565.48
1116882	P1	31/05/19	-	19,759.85	19,759.85
1116885	P1	31/05/19	-	99,072.82	99,072.82
1116894	P1	31/05/19	1,806.94	26,886.71	28,693.65
1116911	P1	31/05/19	4,308.76	16,586.72	20,895.48
1116924	P1	31/06/19	542.97	5,817.73	6,360.70
1116929	P2	31/06/19	10,663.89	82,553.28	93,217.17
1116946	P2	31/05/19	7,548.40	58,323.28	65,871.68
1116964	P1	31/05/19	8,492.47	30,709.94	39,202.41
1117134	P2	31/05/19	1,126.04	27,793.66	28,919.70
1117135	P2	31/05/19	2,357.70	58,194.08	60,551.78
1117360	P2	31/05/19	2,267.26	55,961.75	58,229.01
1116895	P1	31/05/19	4,857.90	56,746.43	61,604.33
1120704	P2	31/05/19	1,062.49	15,972.46	17,034.95
1120708	P2	31/05/19	-	41,450.65	41,450.65
1120718	P2	31/05/19	2,139.66	14,632.62	16,772.28
1103988	P2	30/06/19	2,011.89	43,913.60	45,925.49
1110524	P2	30/06/19	3,320.61	84,517.76	87,838.37
1111717	P2	30/06/19	38,148.59	38,148.59	38,148.59
1111808	P2	30/06/19	709.09	28,158.04	28,867.13
1112136	P1	30/06/19	1,128.08	17,220.31	18,348.39
1113766	P1	30/06/19	-	106,247.29	106,247.29
1113767	P1	30/06/19	48.33	12,989.59	13,037.92
1113210	P1	30/06/19	1,327.91	12,993.02	14,320.93
1114004	P1	30/06/19	357.80	14,932.65	15,290.45
1114081	P1	30/06/19	4,384.82	11,918.74	16,303.56
1114082	P1	30/06/19	2,631.47	12,111.29	14,742.76
1112185	P1	30/06/19	1,528.17	44,962.09	46,490.26
1121362	P2	30/06/19	2,041.99	33,723.08	35,765.07
1121803	P2	30/06/19	742.01	13,831.17	14,573.18
1087123	P1	30/06/19	-	4,887.77	4,887.77
1115721	P2	30/06/19	-	40,187.45	40,187.45
1115724	P2	30/06/19	2,542.47	34,370.23	36,912.70
1122950	P2	30/06/19	3,894.06	53,311.27	57,205.33
1123394	P2	30/06/19	10,151.87	136,645.72	146,797.59
			<b>103,813.26</b>	<b>2,732,210.59</b>	<b>2,277,023.85</b>

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1103919	P2	30/11/18	-	51,369.94	51,369.94
1103821	P2	30/11/18	-	49,886.84	49,886.84
1106189	P1	30/11/18	-	17,511.76	17,511.76
1113342	P2	30/11/18	-	7,553.37	7,553.37
1114345	P2	30/11/18	-	79,679.91	79,679.91
1114652	P2	30/11/18	-	162,653.92	162,653.92
1119122	P2	30/11/18	-	109,739.04	109,739.04
1112096	P2	30/11/18	-	103,160.05	103,160.05
1120968	P2	30/11/18	-	6,222.49	6,222.49
1126810	P1	31/12/18	-	69,455.71	69,455.71
1126800	P2	30/11/18	-	12,493.17	12,493.17
1110828	P1	31/12/18	781.39	38,745.77	39,527.16
1113614	P1	31/12/18	698.07	206,661.38	207,359.45
1114829	P1	31/12/18	1,390.46	74,018.34	75,408.80
1114827	P1	31/12/18	750.73	29,023.42	29,774.15
1115602	P1	31/01/19	-	70,839.43	70,839.43
1124621	P1	31/01/19	-	7,586.71	7,586.71
1109595	P1	31/01/19	3,793.35	11,851.36	15,644.71
1124935	P2	31/01/19	1,277.24	241,692.81	242,970.05
1125193	P2	31/01/19	1,109.22	40,117.14	41,226.36
1125195	P2	31/01/19	1,145.27	32,244.30	33,389.57
1111751	P1	28/02/19	1,145.27	18,027.78	19,173.05
1111752	P1	28/02/19	1,145.27	18,027.78	19,173.05
1112529	P1	28/02/19	1,145.27	18,027.78	19,173.05
1112530	P1	28/02/19	1,145.27	18,027.78	19,173.05
1112531	P1	28/02/19	1,145.27	18,027.78	19,173.05
1112532	P1	28/02/19	1,145.27	18,027.78	19,173.05
1113446	P1	28/02/19	920.94	29,739.77	30,660.71
1113888	P1	28/02/19	85,030.89	85,030.89	85,030.89
1114327	P1	28/02/19	14,632.44	14,632.44	14,632.44
1114516	P1	28/02/19	397.68	65,640.97	66,038.65
1114842	P2	28/02/19	397.68	53,052.05	53,450.73
1116010	P1	28/02/19	953.82	6,664.29	7,618.11
1120219	P1	28/02/19	-	23,945.63	23,945.63
1116517	P1	28/02/19	-	61,955.82	61,955.82
1117288	P1	28/02/19	-	18,240.04	18,240.04
1117289	P1	28/02/19	-	46,850.04	46,850.04
1118092	P1	28/02/19	-	22,884.13	22,884.13
1119158	P1	28/02/19	1,121.72	31,954.31	33,076.03
1119123	P2	28/02/19	1,542.44	59,958.26	61,500.70
1119224	P2	28/02/19	505.63	19,554.98	20,060.61
1119319	P2	28/02/19	1,680.16	72,753.74	74,433.90
1119347	P1	28/02/19	72,753.74	66,916.75	139,670.49
1120233	P1	28/02/19	87,549.34	89,288.04	176,837.38
1123283	P1	28/02/19	33,055.10	33,055.10	33,055.10
1123840	P2	28/02/19	1,568.87	43,001.42	44,570.29
1124008	P2	28/02/19	1,102.25	38,695.94	39,798.19
1124412	P2	28/02/19	1,674.18	53,572.68	55,246.86
1124815	P1	28/02/19	8,946.40	23,067.80	32,014.20
1111064	P2	28/02/19	1,029.20	47,372.07	48,401.27
1111654	P2	28/02/19	355.13	8,831.42	9,186.55
1123866	P2	28/02/19	534.12	14,936.64	15,470.76
1110105	P2	31/03/19	2,014.78	44,111.74	46,126.52
1110473	P2	31/03/19	2,392.52	29,112.15	31,504.67
1110844	P2	31/03/19	11,570.60	267,118.05	278,688.65
1110862	P2	31/03/19	3,298.47	210,650.94	213,949.41
1111950	P2	31/03/19	3,522.44	58,481.00	62,003.44
1112153	P2	31/03/19	2,211.27	83,884.53	86,095.80
1112154	P2	31/03/19	519.96	30,044.19	30,564.15
1113741	P1	31/03/19	481.14	23,556.40	24,037.54
1113749	P1	31/03/19	495.90	21,573.08	22,068.98
1113889	P2	31/03/19	495.47	19,910.12	20,405.59
1115525	P2	31/03/19	2,990.15	143,920.62	146,910.77
1122095	P2	31/03/19	2,213.48	29,905.77	32,119.26
1123050	P2	31/03/19	2,056.01	114,064.87	116,120.88
1123348	P2	31/03/19	3,027.20	161,061.84	164,089.04
1126288	P1	31/03/19	2,746.53	54,754.76	57,501.29
1124809	P1	31/03/19	3,811.93	31,278.90	35,090.83
1118519	P2	30/04/19	44,326.37	44,326.37	44,326.37
1118520	P2	30/04/19	5,191.70	84,014.70	89,206.40
1118524	P2	30/04/19	7,891.69	9,133.89	17,025.58
1117284	P2	30/04/19	7,891.69	10,186.01	18,077.70
1119583	P2	30/04/19	215.40	132,813.58	133,028.98
1108503	P1	31/05/19	-	32,590.41	32,590.41
1109462	P1	31/05/19	-	22,590.41	22,590.41
1113713	P1	31/05/19	4,268.22	105,351.63	109,619.85
1113847	P1	31/05/19	-	17,565.48	17,565.48
1113982	P1	31/05/19	-	19,759.85	19,759.85
1113985	P1	31/05/19	-	99,072.82	99,072.82
1114006	P1	31/05/19	-	59,072.82	59,072.82
1114012	P1	31/05/19	-	59,072.82	59,072.82
1115811	P1	31/05/19	1,806.94	26,886.71	28,693.65
1115812	P1	31/05/19	4,308.76	16,586.72	20,895.48
1115813	P1	31/05/19	542.97	5,817.73	6,360.70
1116753	P1	31/05/19	4,803.67	77,568.74	82,372.41
1117203	P1	31/05/19	542.91	5,817.73	6,360.64
1118729	P2	31/05/19	10,663.89	82,553.28	93,217.17
1118746	P2	31/05/19	7,548.40	58,323.28	65,871.68
1118762	P2	31/05/19	8,492.47	30,709.94	39,202.41
1119584	P1	31/05/19	1,126.04	27,793.66	28,919.70
1121334	P2	31/05/19	2,357.70	58,194.08	60,551.78
1121335	P2	31/05/19	2,267.26	55,961.75	58,229.01
1120704	P2	30/06/19	1,062.49	15,972.46	17,034.95
1120708	P2	30/06/19	-	41,450.65	41,450.65
1120718	P2	30/06/19	2,139.66	14,632.62	16,772.28
1103988	P2	30/06/19	2,011.89	43,913.60	45,925.49
1110524	P2	30/06/19	3,320.61	84,517.76	87,838.37
1111717	P2	30/06/19	38,148.59	38,148.59	38,148.59
1111808	P2	30/06/19	709.09	28,158.04	28,867.13
1112136	P1	30/06/19	1,128.08	17,220.31	18,348.39
1113766	P1	30/06/19	-	106,247.29	106,247.29
1113767	P1	30/06/19	48.33	12,989.59	13,037.92
1113210	P1	30/06/19	1,327.91	12,993.02	14,320.93
1114004	P1	30/06/19	357.80	14,932.65	15,290.45
1114081	P1	30/06/19	4,384.82	11,918.74	16,303.56
1114082	P1	30/06/19	2,631.47	12,111.29	14,742.76
1112185	P1	30/06/19	1,528.17	44,962.09	46,490.26
1121362	P2	30/06/19	2,041.99	33,723.08	35,765.07
1121803	P2	30/06/19	742.01	13,831.17	14,573.18
1087123	P1	30/06/19	-	4,887.77	4,887.77
1115721	P2	30/06/19	-	40,187.45	40,187.45
1115724	P2	30/06/19	2,542.47	34,370.23	36,912.70
1122950	P2	30/06/19	3,894.06	53,311.27	57,205.33
1123394	P2	30/06/19	10,151.87	136,645.72	146,797.59
			<b>218,973.72</b>	<b>6,331,827.17</b>	<b>6,548,795.89</b>



## 6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	49.340,09	-	49.340,09
Articolo 9.1 b) Servicing Agreement	500,00	110,00	610,00
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**