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	07/10/2019	
QUARTERLY SETTLEMENT PERIOD	01/07/2019	30/09/2019
QUARTERLY INTEREST PERIOD	29/07/2019	28/10/2019
QUARTERLY PAYMENT DATE	28/10/2019	

AB

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	48.080.000,79	4.827.033,79	52.907.034,58
1.2 Recoveries	342.510,29	- 715,36	341.794,93
1.3 Prepayments	759.185,92	42.206,74	801.392,66
1.4 Late charges	-	1.984,61	1.984,61
1.5 Others	-	-	-
Total	49.181.697,00	4.870.509,78	54.052.206,78
2) Receivables Purchased by the Seller	-	-	-
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	-
4) Total Available Cash	49.181.697,00	4.870.509,78	54.052.206,78
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			3.240,26
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

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	39.066,88	166.712.325,51	6.199.260,08	160.513.065,43	160.552.132,31	166.751.392,39
	Pool 2	68.436,22	437.229.759,20	7.287.556,12	429.942.203,08	430.010.639,30	437.298.195,42
	Pool 3	-	191.254.969,23	22.158.464,13	169.096.505,10	169.096.505,10	191.254.969,23
	Pool 4	-	10.817.511,86	327.706,63	10.489.805,23	10.489.805,23	10.817.511,86
	Total	**107.503,10**	**806.014.565,80**	**35.972.986,96**	**770.041.578,84**	**770.149.081,94**	**806.122.068,90**
Delinquent Receivables	Pool 1	127.320,52	893.898,24	33.658,95	860.239,29	987.559,81	1.021.218,76
	Pool 2	34.885,64	755.352,24	11.991,41	743.360,83	778.246,47	790.237,88
	Pool 3	1.821,30	284.650,89	36.000,00	248.650,89	250.472,19	286.472,19
	Pool 4	-	-	-	-	-	-
	Total	**164.027,46**	**1.933.901,37**	**81.650,36**	**1.852.251,01**	**2.016.278,47**	**2.097.928,83**
Total Collateral Portfolio	Pool 1	166.387,40	167.606.223,75	6.232.919,03	161.373.304,72	161.539.692,12	167.772.611,15
	Pool 2	103.321,86	437.985.111,44	7.299.547,53	430.685.563,91	430.788.885,77	438.088.433,30
	Pool 3	1.821,30	191.539.620,12	22.194.464,13	169.345.155,99	169.346.977,29	191.541.441,42
	Pool 4	-	10.817.511,86	327.706,63	10.489.805,23	10.489.805,23	10.817.511,86
	Total	**271.530,56**	**807.948.467,17**	**36.054.637,32**	**771.893.829,85**	**772.165.360,41**	**808.219.997,73**
Defaulted Receivables	Pool 1	147.902,76	2.534.135,95	73.764,47	2.460.371,48	2.608.274,24	2.682.038,71
	Pool 2	580.836,56	5.834.093,20	97.517,70	5.736.575,50	6.317.412,06	6.414.929,76
	Pool 3	10.740,84	591.737,93	77.000,00	514.737,93	525.478,77	602.478,77
	Pool 4	-	-	-	-	-	-
	Total	**739.480,16**	**8.959.967,08**	**248.282,17**	**8.711.684,91**	**9.451.165,07**	**9.699.447,24**
Total Accounting Portfolio	Pool 1	314.290,16	170.140.359,70	6.306.683,50	163.833.676,20	164.147.966,36	170.454.649,86
	Pool 2	684.158,42	443.819.204,64	7.397.065,23	436.422.139,41	437.106.297,83	444.503.363,06
	Pool 3	12.562,14	192.131.358,05	22.271.464,13	169.859.893,92	169.872.456,06	192.143.920,19
	Pool 4	-	10.817.511,86	327.706,63	10.489.805,23	10.489.805,23	10.817.511,86
	Total	**1.011.010,72**	**816.908.434,25**	**36.302.919,49**	**780.605.514,76**	**781.616.525,48**	**817.919.444,97**

		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	16.562,93	16.287,55	24.105,60	1.730,67	2,33	17.970,03	50.661,41	127.320,52
	Pool 2	14.143,56	14.294,81	5.890,19	226,97	330,11	-	-	34.885,64
	Pool 3	-	1.821,30	-	-	-	-	-	1.821,30
	Pool 4								-
	Total	**30.706,49**	**32.403,66**	**29.995,79**	**1.957,64**	**332,44**	**17.970,03**	**50.661,41**	**164.027,46**

		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	-	442.868,51	252.495,60	122.872,38	75.661,75	-	-	893.898,24
	Pool 2	-	456.371,18	279.286,50	6.526,36	13.168,20	-	-	755.352,24
	Pool 3	-	284.650,89	-	-	-	-	-	284.650,89
	Pool 4								-
	Total	**-**	**1.183.890,58**	**531.782,10**	**129.398,74**	**88.829,95**	**-**	**-**	**1.933.901,37**

		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	16.562,93	459.156,06	276.601,20	124.603,05	75.664,08	17.970,03	50.661,41	1.021.218,76
	Pool 2	14.143,56	470.665,99	285.176,69	6.753,33	13.498,31	-	-	790.237,88
	Pool 3	-	286.472,19	-	-	-	-	-	286.472,19
	Pool 4	-	-	-	-	-	-	-	-
	Total	**30.706,49**	**1.216.294,24**	**561.777,89**	**131.356,38**	**89.162,39**	**17.970,03**	**50.661,41**	**2.097.928,83**

		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	-	6.446,00	8.198,03	17.934,92	1.080,00	-	-	33.658,95
	Pool 2	-	6.815,90	4.715,16	170,00	290,35	-	-	11.991,41
	Pool 3	-	36.000,00	-	-	-	-	-	36.000,00
	Pool 4								-
	Total	**-**	**49.261,90**	**12.913,19**	**18.104,92**	**1.370,35**	**-**	**-**	**81.650,36**

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE							
by status of contracts	**Indeterminate**	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-5) years**	**more than 5 years**	**Total**
Performing	-	- 0,48	22.224,65	87.407,11	526.879,59	549.933.568,58	219.471.499,39	**770.041.578,84**
Delinquent	-	-	-	-	-	1.603.600,12	248.650,89	**1.852.251,01**
Defaulted	-	-	-	-	28.534,90	7.988.984,36	694.165,65	**8.711.684,91**
Total	**-**	**- 0,48**	**22.224,65**	**87.407,11**	**555.414,49**	**559.526.153,06**	**220.414.315,93**	**780.605.514,76**

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	40.418.485,59	5,25%	-	0,00%	425.701,35	4,89%	40.844.186,94	5,23%
Floating	729.623.093,25	94,75%	1.852.251,01	100,00%	8.285.983,56	95,11%	739.761.327,82	94,77%
Euribor 1m	1.902.570,97	0,25%	-	0,00%	-	0,00%	1.902.570,97	0,24%
Euribor 3m	727.720.522,28	94,50%	1.852.251,01	100,00%	8.285.983,56	95,11%	737.858.756,85	94,52%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	**770.041.578,84**		**1.852.251,01**		**8.711.684,91**		**780.605.514,76**	

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	7.476.568,95	0,97%
Top 10	49.140.497,21	6,37%
Top 50	137.500.864,00	17,81%
Top 100	194.435.885,46	25,19%
Collateral Portfolio Outstanding Principal	**771.893.829,85**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	129.385.488,59	16,76%
Southern Italy	152.146.118,59	19,71%
Others	490.362.222,67	63,53%
Collateral Portfolio Outstanding Principal	**771.893.829,85**	

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)

Weighted Average Residual Life (in months)	61

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%
TOTAL	**2,48%**

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	40.418.485,59	**5,24%**	**2,10%**

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	411.603.395,92	53,32%
Other	360.290.433,93	46,68%
Collateral Portfolio Outstanding Principal	**771.893.829,85**	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	263.903.128,51	34,19%
Other	507.990.701,34	65,81%
Collateral Portfolio Outstanding Principal	**771.893.829,85**	

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4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition	Limit	Class C Notes Interest Subordination Event
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	10.379.710,66				
(b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date	950.696.912,63				
	1,0918%	2.25%	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 rinegociated contratcs	0
Initial Purchase Price of the Portfolio	950.696.912,63

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	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 rinegociated contratcs	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 contratcs	-	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 contratcs	501.998,84	8,00%	NO
Initial Purchase Price of the Portfolio	950.696.912,63		

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
1111214	P1	31/07/19	2.193,23	22.066,50	24.259,73
1111217	P1	31/07/19	2.461,44	21.243,97	23.705,41
1111219	P1	31/07/19	2.461,44	21.243,97	23.705,41
1117145	P1	31/07/19	582,50	12.759,39	13.341,89
1118736	P1	31/07/19	11.413,77	173.344,32	184.758,09
1101415	P2	31/08/19	37.793,50	305.907,92	343.701,42
1111373	P1	31/08/19	939,74	14.480,09	15.419,83
1112783	P1	31/08/19	-	68.491,23	68.491,23
1112786	P1	31/08/19	-	59.928,27	59.928,27
1112788	P1	31/08/19	-	62.149,47	62.149,47
1112798	P1	31/08/19	-	62.149,47	62.149,47
1113776	P2	31/08/19	1.184,05	16.201,59	17.385,64
1116427	P2	31/08/19	2.332,73	49.596,05	51.928,78
1120600	P1	31/08/19	1.642,09	15.156,67	16.798,76
1124544	P1	31/08/19	5.133,22	67.981,80	73.115,02
1115083	P1	30/09/19	4.048,52	52.878,24	56.926,76
1087833	P2	30/09/19	2.446,59	50.738,11	53.184,70
1107802	P2	30/09/19	3.651,85	38.760,40	42.412,25
1110378	P1	30/09/19	538,34	55.790,72	56.329,06
1113204	P1	30/09/19	1.866,80	36.328,19	38.194,99
1113392	P1	30/09/19	1.364,00	8.731,82	10.095,82
1113530	P2	30/09/19	1.922,95	12.022,09	13.945,04
1114143	P2	30/09/19	1.310,10	15.548,40	16.858,50
1114758	P2	30/09/19	17.684,30	702.849,57	720.533,87
1115367	P2	30/09/19	-	67.018,59	67.018,59
1116237	P1	30/09/19	4.027,83	26.953,17	30.981,00
1116958	P1	30/09/19	2.187,00	29.734,69	31.921,69
1117605	P2	30/09/19	2.185,70	49.052,95	51.238,65
1118846	P1	30/09/19	962,78	58.552,95	59.515,73
1119849	P3	30/09/19	8.705,49	317.702,73	326.408,22
1121109	P2	30/09/19	9.434,54	458.168,52	467.603,06
1121992	P1	30/09/19	2.921,39	50.643,45	53.564,84
1122272	P1	30/09/19	1.448,94	16.265,17	17.714,11
1122522	P1	30/09/19	825,81	70.028,50	70.854,31
1123725	P2	30/09/19	-	15.147,39	15.147,39
1123729	P2	30/09/19	338,17	17.128,24	17.466,41
1123733	P2	30/09/19	653,02	11.069,20	11.722,22
1123734	P2	30/09/19	916,51	15.535,77	16.452,28
1123741	P2	30/09/19	868,39	14.720,14	15.588,53
1123749	P2	30/09/19	561,82	9.523,44	10.085,26
1123811	P1	30/09/19	5.899,73	97.286,43	103.186,16
1125206	P2	30/09/19	1.566,67	13.649,24	15.215,91
			146.474,95	3.284.528,82	3.431.003,77

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1103819	P2	30/11/18	-	51.369,96	51.369,96
1103821	P2	30/11/18	-	49.686,84	49.686,84
1108198	P2	30/11/18	-	79.511,42	79.511,42
1113181	P1	30/11/18	-	57.012,40	57.012,40
1113342	P2	30/11/18	-	7.553,37	7.553,37
1114436	P2	30/11/18	-	79.679,91	79.679,91
1117652	P2	30/11/18	-	162.653,92	162.653,92
1119103	P2	30/11/18	-	109.739,04	109.739,04
1119122	P2	30/11/18	-	103.160,05	103.160,05
1120968	P2	30/11/18	-	6.222,49	6.222,49
1121779	P1	30/11/18	-	69.455,71	69.455,71
1126480	P2	30/11/18	-	12.493,17	12.493,17
1108268	P1	31/12/18	781,39	38.745,77	39.527,16
1113614	P3	31/12/18	998,07	206.121,38	207.119,45
1114576	P1	31/12/18	511,75	25.995,35	26.507,10
1114926	P1	31/12/18	1.390,46	74.018,34	75.408,80
1108734	P2	31/12/18	3.050,83	52.841,04	55.891,87
1115770	P2	31/12/18	526,03	19.650,87	20.176,90
1119320	P2	31/12/18	1.450,44	38.750,24	40.200,68
1119365	P2	31/12/18	1.450,44	38.750,24	40.200,68
1119378	P2	31/12/18	738,37	21.576,55	22.314,92
1121493	P1	31/12/18	378,68	21.532,79	21.911,47
1126110	P2	31/12/18	637,09	28.609,10	29.246,19
1106811	P1	31/01/19	-	65.621,08	65.621,08
1111937	P2	31/01/19	501,00	24.715,96	25.216,96
1113084	P2	31/01/19	759,65	38.393,18	39.152,83
1113227	P1	31/01/19	750,73	29.023,56	29.774,29
1115040	P1	31/01/19	-	70.839,43	70.839,43
1124602	P1	31/01/19	-	7.586,71	7.586,71
1124621	P1	31/01/19	-	11.851,36	11.851,36
1109595	P2	31/01/19	3.793,35	241.692,81	245.486,16
1124455	P2	31/01/19	1.277,24	40.117,14	41.394,38
1125193	P2	31/01/19	1.109,22	32.244,30	33.353,52
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
1111753	P1	28/02/19	1.145,27	18.027,78	19.173,05
1112359	P1	28/02/19	4.056,94	159.108,85	163.165,79
1112471	P1	28/02/19	655,05	21.167,46	21.822,51
1112479	P1	28/02/19	920,34	29.739,77	30.660,11
1113346	P1	28/02/19	-	85.030,89	85.030,89
1113888	P1	28/02/19	14.632,44	-	14.632,44
1114327	P1	28/02/19	2.772,24	65.640,97	68.413,21
1114516	P1	28/02/19	-	53.052,05	53.052,05
1114842	P2	28/02/19	397,68	6.664,29	7.061,97
1116010	P1	28/02/19	963,82	23.945,63	24.909,45
1116517	P1	28/02/19	-	61.965,82	61.965,82
1117388	P1	28/02/19	-	18.240,04	18.240,04
1117389	P1	28/02/19	-	18.240,04	18.240,04
1117787	P1	28/02/19	-	40.939,04	40.939,04
1118092	P1	28/02/19	-	22.884,13	22.884,13
1119158	P1	28/02/19	1.121,72	31.994,31	33.116,03
1119213	P2	28/02/19	1.542,44	59.958,26	61.500,70
1119224	P2	28/02/19	505,63	19.654,98	20.160,61
1119319	P2	28/02/19	1.680,16	72.753,74	74.433,90
1119347	P1	28/02/19	1.273,27	66.916,75	68.190,02
1120233	P2	28/02/19	1.738,70	87.549,34	89.288,04
1123283	P1	28/02/19	-	33.055,10	33.055,10
1123840	P2	28/02/19	1.568,87	43.001,42	44.570,29
1124088	P2	28/02/19	2.102,25	38.696,04	40.798,29
1124472	P2	28/02/19	1.030,15	55.027,88	56.058,03
1124612	P2	28/02/19	1.676,35	52.558,69	54.235,04
1124815	P1	28/02/19	846,40	23.067,80	23.914,20
1110674	P2	28/02/19	1.029,20	47.372,07	48.401,27
1111264	P2	28/02/19	355,13	8.831,22	9.186,35
1123886	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	9.348,47	210.690,47	220.038,94
1111950	P2	31/03/19	3.522,44	58.481,00	62.003,44
1112153	P2	31/03/19	3.211,27	83.664,33	86.875,60
1112617	P1	31/03/19	1.230,11	57.543,12	58.773,23
1113741	P1	31/03/19	481,14	23.595,60	24.076,74
1113749	P1	31/03/19	439,90	21.573,08	22.012,98
1113889	P2	31/03/19	496,47	19.910,12	20.406,59
1115525	P2	31/03/19	2.990,15	143.920,67	146.910,82
1122095	P2	31/03/19	2.213,49	29.905,77	32.119,26
1123050	P2	31/03/19	2.056,01	114.084,87	116.140,88
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	P2	31/03/19	381,93	5.796,97	6.178,90
1116816	P2	30/04/19	619,96	14.326,37	14.946,33
1116822	P2	30/04/19	5.207,10	86.017,41	91.224,51
1116824	P2	30/04/19	5.091,37	84.106,00	89.197,37
1117284	P2	30/04/19	789,69	9.339,89	10.129,58
1119383	P2	30/04/19	215,40	10.186,01	10.401,41
1108503	P2	31/05/19	-	132.813,58	132.813,58
1109462	P1	31/05/19	4.268,22	32.590,41	36.858,63
1113713	P2	31/05/19	-	105.351,63	105.351,63
1113847	P1	31/05/19	-	17.565,48	17.565,48
1113852	P1	31/05/19	-	19.759,85	19.759,85
1113985	P1	31/05/19	-	59.072,82	59.072,82
1114046	P1	31/05/19	-	59.072,82	59.072,82
1115706	P1	31/05/19	1.806,34	26.884,71	28.691,05
1115811	P1	31/05/19	358,78	16.365,22	16.724,00
1116753	P2	31/05/19	4.803,67	77.368,71	82.172,38
1117303	P2	31/05/19	542,91	5.817,23	6.360,14
1118729	P2	31/05/19	10.683,89	82.558,35	93.242,24
1118746	P2	31/05/19	7.548,40	58.329,28	65.877,68
1119684	P1	31/05/19	8.492,47	30.709,94	39.202,41
1121334	P2	31/05/19	1.126,04	27.793,66	28.919,70
1121351	P2	31/05/19	2.357,70	58.194,08	60.551,78
1121360	P2	31/05/19	2.267,26	55.961,75	58.229,01
1118695	P1	31/05/19	4.857,90	56.742,43	61.600,33
1120648	P2	31/05/19	1.082,49	15.492,46	16.574,95
1120704	P2	31/05/19	-	41.450,66	41.450,66
1128674	P1	31/05/19	-	15.830,10	15.830,10
1087603	P2	30/06/19	2.139,66	44.563,63	46.703,29
1103898	P2	30/06/19	2.011,89	43.918,60	45.930,49
1109524	P2	30/06/19	3.320,61	84.517,76	87.838,37
1111717	P2	30/06/19	-	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
1113578	P2	30/06/19	-	106.247,29	106.247,29
1114766	P1	30/06/19	48,33	12.989,59	13.037,92
1115210	P2	30/06/19	1.327,91	12.893,02	14.220,93
1117404	P1	30/06/19	537,80	24.832,65	25.370,45
1117891	P2	30/06/19	4.584,50	110.434,24	115.018,74
1118575	P1	30/06/19	558,63	12.552,95	13.111,58
1120508	P2	30/06/19	2.631,47	73.113,29	75.744,76
1121185	P1	30/06/19	1.528,17	44.962,09	46.490,26
1121362	P2	30/06/19	2.041,99	35.723,08	37.765,07
1121803	P2	30/06/19	742,01	13.834,17	14.576,18
1087123	P1	30/06/19	1.795,13	4.887,77	6.682,90
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
1122990	P2	30/06/19	3.894,06	53.311,27	57.205,33
1123394	P2	30/06/19	10.151,87	136.643,72	146.795,59
1111214	P1	31/07/19	2.193,23	22.066,50	24.259,73
1111217	P1	31/07/19	2.461,44	21.243,97	23.705,41
1111219	P1	31/07/19	2.461,44	21.243,97	23.705,41
1117145	P1	31/07/19	582,50	12.759,39	13.341,89
1118736	P1	31/07/19	11.413,77	173.344,32	184.758,09
1101415	P2	31/08/19	37.793,50	305.907,92	343.701,42
1111373	P1	31/08/19	939,74	14.480,09	15.419,83
1112783	P1	31/08/19	-	68.491,23	68.491,23
1112786	P1	31/08/19	-	59.928,27	59.928,27
1112788	P1	31/08/19	-	62.149,47	62.149,47
1112798	P1	31/08/19	-	62.149,47	62.149,47
1113776	P2	31/08/19	1.184,05	16.201,59	17.385,64
1116427	P2	31/08/19	2.332,73	49.596,05	51.928,78
1120600	P1	31/08/19	1.642,09	15.156,67	16.798,76
1124544	P1	31/08/19	5.133,22	67.981,80	73.115,02
1115083	P1	30/09/19	4.048,52	52.878,24	56.926,76
1087833	P2	30/09/19	2.446,59	50.738,11	53.184,70
1107802	P2	30/09/19	3.651,85	38.760,40	42.412,25
1110378	P1	30/09/19	538,34	55.790,72	56.329,06
1113204	P1	30/09/19	1.866,80	36.328,19	38.194,99
1113392	P1	30/09/19	1.364,00	8.731,82	10.095,82
1113530	P2	30/09/19	1.922,95	12.022,09	13.945,04
1114143	P2	30/09/19	1.310,10	15.548,40	16.858,50
1114758	P2	30/09/19	17.684,30	702.849,57	720.533,87
1115367	P2	30/09/19	-	67.018,59	67.018,59
1116237	P1	30/09/19	4.027,83	26.953,17	30.981,00
1116958	P1	30/09/19	2.187,00	29.734,69	31.921,69
1117605	P2	30/09/19	2.185,70	49.052,95	51.238,65
1118846	P1	30/09/19	962,78	58.552,95	59.515,73
1119849	P3	30/09/19	8.705,49	317.702,73	326.408,22
1121109	P2	30/09/19	9.434,54	458.168,52	467.603,06
1121992	P1	30/09/19	2.921,39	50.643,45	53.564,84
1122272	P1	30/09/19	1.448,94	16.265,17	17.714,11
1122522	P1	30/09/19	825,81	70.028,50	70.854,31
1123725	P2	30/09/19	-	15.147,39	15.147,39
1123729	P2	30/09/19	338,17	17.128,24	17.466,41
1123733	P2	30/09/19	653,02	11.069,20	11.722,22
1123734	P2	30/09/19	916,51	15.535,77	16.452,28
1123741	P2	30/09/19	868,39	14.720,14	15.588,53
1123749	P2	30/09/19	561,82	9.523,44	10.085,26
1123811	P1	30/09/19	5.899,73	97.286,43	103.186,16
1125206	P2	30/09/19	1.566,67	13.649,24	15.215,91
			363.354,67	10.016.355,99	10.379.710,66

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1 a) Servicing Agreement	46.208,94	-	46.208,94
Articolo 9.1 b) Servicing Agreement	573,37	126,14	699,51
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securatization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013