

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

09/01/2020

QUARTERLY SETTLEMENT PERIOD

01/10/2019 31/12/2019

QUARTERLY INTEREST PERIOD

28/10/2019 27/01/2020

QUARTERLY PAYMENT DATE

27/01/2020

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## 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
48.007.947,14	4.459.648,86	52.467.596,00
385.457,04	44.273,47	429.730,51
2.858.402,33	113.199,95	2.971.602,28
-	1.579,24	1.579,24
-	-	-
<b>51.251.806,51</b>	<b>4.618.701,52</b>	<b>55.870.508,03</b>

**2) Receivables Purchased by the Seller**

19.757,41	-	19.757,41
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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**

51.271.563,92	4.618.701,52	55.890.265,44
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**5) Interest accrued on Eligible Investments**

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

3.499,31
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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	30.652,88	151.265.310,13	6.049.361,35	145.215.948,78	145.246.601,66	151.295.963,01
	Pool 2	29.340,10	404.151.627,36	7.248.720,00	396.902.907,36	396.932.247,46	404.180.967,46
	Pool 3	519,56	186.665.441,45	22.020.464,13	164.644.977,32	164.645.496,88	186.665.961,01
	Pool 4	-	10.221.447,26	327.706,63	9.893.740,63	9.893.740,63	10.221.447,26
	<b>Total</b>	<b>60.512,54</b>	<b>752.303.826,20</b>	<b>35.646.252,11</b>	<b>716.657.574,09</b>	<b>716.718.086,63</b>	<b>752.364.338,74</b>
Delinquent Receivables	Pool 1	198.024,31	775.015,83	22.475,88	752.539,95	950.564,26	973.040,14
	Pool 2	136.832,56	607.772,20	9.417,61	598.354,59	735.187,15	744.604,76
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>334.856,87</b>	<b>1.382.788,03</b>	<b>31.893,49</b>	<b>1.350.894,54</b>	<b>1.685.751,41</b>	<b>1.717.644,90</b>
<b>Total Collateral Portfolio</b>	Pool 1	228.677,19	152.040.325,96	6.071.837,23	145.968.488,73	146.197.165,92	152.269.003,15
	Pool 2	166.172,66	404.759.399,56	7.258.137,61	397.501.261,95	397.667.434,61	404.925.572,22
	Pool 3	519,56	186.665.441,45	22.020.464,13	164.644.977,32	164.645.496,88	186.665.961,01
	Pool 4	-	10.221.447,26	327.706,63	9.893.740,63	9.893.740,63	10.221.447,26
	<b>Total</b>	<b>395.369,41</b>	<b>753.686.614,23</b>	<b>35.678.145,60</b>	<b>718.008.468,63</b>	<b>718.403.838,04</b>	<b>754.081.983,64</b>
Defaulted Receivables	Pool 1	226.867,22	2.632.148,30	90.102,50	2.542.045,80	2.768.913,02	2.859.015,52
	Pool 2	812.582,62	7.251.750,30	126.683,61	7.125.066,69	7.937.649,31	8.064.332,92
	Pool 3	27.311,80	1.591.184,17	251.000,00	1.340.184,17	1.367.495,97	1.618.495,97
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>1.066.761,64</b>	<b>11.475.082,77</b>	<b>467.786,11</b>	<b>11.007.296,66</b>	<b>12.074.058,30</b>	<b>12.541.844,41</b>
<b>Total Accounting Portfolio</b>	Pool 1	455.544,41	154.672.474,26	6.161.939,73	148.510.534,53	148.966.078,94	155.128.018,67
	Pool 2	978.755,28	412.011.149,86	7.384.821,22	404.626.328,64	405.605.083,92	412.989.905,14
	Pool 3	27.831,36	188.256.625,62	22.271.464,13	165.985.161,49	166.012.992,85	188.284.456,98
	Pool 4	-	10.221.447,26	327.706,63	9.893.740,63	9.893.740,63	10.221.447,26
	<b>Total</b>	<b>1.462.131,05</b>	<b>765.161.697,00</b>	<b>36.145.931,71</b>	<b>729.015.765,29</b>	<b>730.477.896,34</b>	<b>766.623.828,05</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	13.060,48	62.899,29	41.060,34	14.484,00	-	15.866,98	198.024,31
	Pool 2	6.609,95	90.141,23	400,29	39.681,09	-	-	136.832,56
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>19.670,43</b>	<b>153.040,52</b>	<b>41.460,63</b>	<b>54.165,09</b>	<b>-</b>	<b>15.866,98</b>	<b>50.653,22</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	-	631.624,87	22.350,87	49.271,81	-	-	775.015,83
	Pool 2	-	484.586,67	10.190,01	112.995,52	-	-	607.772,20
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>1.116.211,54</b>	<b>32.540,88</b>	<b>162.267,33</b>	<b>-</b>	<b>-</b>	<b>71.768,28</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	13.060,48	694.524,16	63.411,21	63.755,81	-	15.866,98	973.040,14
	Pool 2	6.609,95	574.727,90	10.590,30	152.676,61	-	-	744.604,76
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>19.670,43</b>	<b>1.269.252,06</b>	<b>74.001,51</b>	<b>216.432,42</b>	<b>-</b>	<b>15.866,98</b>	<b>122.421,50</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	-	20.129,88	356,00	910,00	-	1.080,00	22.475,88
	Pool 2	-	7.678,29	240,00	1.499,32	-	-	9.417,61
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>27.808,17</b>	<b>596,00</b>	<b>2.409,32</b>	<b>-</b>	<b>-</b>	<b>1.080,00</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	-	4,38	16.817,13	114.559,64	1.712.867,61	518.461.188,77	196.352.145,32	<b>716.657.574,09</b>
Delinquent	-	-	-	-	9.497,46	1.136.863,50	204.533,58	<b>1.350.894,54</b>
Defaulted	-	-	-	17.707,18	-	9.456.970,50	1.532.618,98	<b>11.007.296,66</b>
<b>Total</b>	-	<b>4,38</b>	<b>16.817,13</b>	<b>132.266,82</b>	<b>1.722.365,07</b>	<b>529.055.022,77</b>	<b>198.089.297,88</b>	<b>729.015.765,29</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	37.375.334,85	5,22%	-	0,00%	576.482,42	5,24%	37.951.817,27	5,21%
Floating	679.282.239,24	94,78%	1.350.894,54	100,00%	10.430.814,24	94,76%	691.063.948,02	94,79%
Euribor 1m	1.856.723,88	0,26%	-	0,00%	-	0,00%	1.856.723,88	0,25%
Euribor 3m	677.425.515,36	94,53%	1.350.894,54	100,00%	10.430.814,24	94,76%	689.207.224,14	94,54%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>716.657.574,09</b>		<b>1.350.894,54</b>		<b>11.007.296,66</b>		<b>729.015.765,29</b>	

### 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	7.262.778,05	1,01%
Top 10	46.993.197,44	6,54%
Top 50	130.266.311,75	18,14%
Top 100	184.439.074,10	25,69%
<b>Collateral Portfolio Outstanding Principal</b>	<b>718.008.468,63</b>	

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

Area	Outstanding Principal	%
Central Italy	121.664.094,72	16,94%
Southern Italy	140.129.229,27	19,52%
Others	456.215.144,64	63,54%
<b>Collateral Portfolio Outstanding Principal</b>	<b>718.008.468,63</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)

59

#### 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>2,47%</b>

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	37.375.334,85	5,21%	2,09%

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	424.330.698,12	59,10%
Other	293.677.770,51	40,90%
<b>Collateral Portfolio Outstanding Principal</b>	<b>718.008.468,63</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	243.819.470,28	33,96%
Other	474.188.998,35	66,04%
<b>Collateral Portfolio Outstanding Principal</b>	<b>718.008.468,63</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
13.832.558,27				
950.696.912,63				
<b>1,4550%</b>	3,00%	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%

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## 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				

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

<b>1b) % N. of Contracts Renegotiated</b>	<b>0,00%</b>
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				

<b>2a) % Amount Renegotiated</b>	<b>0,00%</b>	<b>Limit</b>	<b>Trigger</b>
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		19.757,41		

<b>3a) % Amount Repurchased</b>	<b>0,00%</b>	<b>Limit</b>	<b>Trigger</b>
Outstanding Amount of repurchased contracts	19.757,41	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	-	493.384,33	-	

<b>4a) % Amount Repurchased</b>	<b>0,05%</b>	<b>Limit</b>	<b>Trigger</b>
Outstanding Amount of repurchased contracts	521.756,25	8,00%	NO
Initial Purchase Price of the Portfolio	950.696.912,63		

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5) OTHER INFO - I (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	
1096305	P2	31/01/19	226,937	6,327.15	6,354.12	
1107456	P2	31/01/19	6,664.07	66,178.09	72,842.16	
1109951	P2	31/01/19	-	7,056.82	7,056.82	
1110203	P1	31/01/19	5,923.54	74,278.19	80,665.83	
11112904	P2	31/01/19	-	1,425.63	1,425.63	
1112886	P1	31/01/19	782,953	81,067.65	864,020.65	
1114929	P1	31/01/19	2,587.76	37,940.62	39,727.98	
1115047	P2	31/01/19	1,948.48	18,502.07	19,470.55	
1120884	P2	31/01/19	4,680.92	56,227.89	59,332.72	
1121993	P2	31/01/19	2,560.92	35,821.81	40,307.23	
1123037	P2	31/01/19	1,775.70	83,779.22	85,550.92	
1124425	P1	31/01/19	1,704.68	80,424.24	82,128.92	
1128795	P1	31/01/19	5,380.77	64,959.72	69,790.49	
1107604	P2	30/01/19	1,594.44	29,654.77	29,654.77	
1108174	P2	30/01/19	4,929.93	83,227.02	88,157.00	
1108953	P2	30/01/19	4,563.63	63,659.57	68,589.10	
1110058	P2	30/01/19	4,563.63	63,659.57	68,589.10	
1110208	P2	30/01/19	3,237.65	19,472.07	22,212.72	
1114128	P1	30/01/19	1,332.12	17,841.38	19,173.50	
1114488	P2	30/01/19	1,289.20	8,842.88	8,842.88	
1115389	P2	30/01/19	-	35,988.83	36,678.03	
1119272	P2	30/01/19	-	3,647.86	3,647.86	
1119792	P2	30/01/19	-	66,276.17	66,276.17	
1121184	P1	30/01/19	2,503.27	96,001.93	98,505.20	
1121404	P1	30/01/19	1,251.63	64,424.09	65,675.62	
1121474	P2	30/01/19	1,251.63	51,919.15	53,170.78	
1123984	P2	30/01/19	1,293.88	21,381.48	22,675.36	
112554	P2	30/01/19	3,537.76	136,643.22	140,181.00	
1128984	P2	30/01/19	12,802.08	123,841.64	136,643.72	
1124474	P2	30/01/19	2,894.95	16,257.63	17,317.33	
1128777	P2	31/01/19	1,059.70	64,939.64	66,000.61	
1115030	P2	31/01/19	5,068.97	20,058.97	25,127.94	
1095715	P2	31/01/19	2,374.50	18,222.37	20,606.88	
1108916	P2	31/01/19	5,12.73	33,719.95	37,910.95	
1109137	P2	31/01/19	890.07	10,357.67	11,247.51	
1110778	P2	31/01/19	1,958.85	21,561.14	23,520.00	
111008	P2	31/01/19	-	11,827.81	11,827.81	
1115203	P2	31/01/19	330.11	14,205.92	14,536.03	
1115209	P3	31/01/19	4,878.98	59,799.51	64,678.49	
1114495	P3	31/01/19	1,565.60	24,126.25	25,691.85	
1114663	P2	31/01/19	803.61	20,058.97	20,862.58	
1114923	P1	31/01/19	-	18,222.37	18,222.37	
1115539	P1	31/01/19	1,906.09	51,774.72	53,680.81	
1116568	P1	31/01/19	1,458.47	8,750.39	10,208.86	
1119550	P1	31/01/19	1,220.39	34,320.98	35,541.37	
1117717	P2	31/01/19	395.80	7,787.08	8,182.88	
1118157	P2	31/01/19	8,180.35	102,388.50	110,568.85	
1118206	P2	31/01/19	1,496.31	5,393.90	6,890.21	
1121925	P2	31/01/19	474.11	20,987.75	21,461.86	
1123265	P2	31/01/19	1,800.39	90,241.86	92,042.25	
1124283	P2	31/01/19	4,911.68	53,324.78	58,236.46	
1124674	P2	31/01/19	4,640.18	137,653.77	142,293.95	
1125203	P1	31/01/19	854.48	9,603.10	10,457.58	
1129901	P2	31/01/19	-	67,124.60	67,124.60	
			135,553.78	3,317,313.83	3,452,867.61	

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount	
11103919	P2	30/11/18	-	51,369.96	51,369.96	
11103921	P2	30/11/18	-	49,686.84	49,686.84	
11108198	P2	30/11/18	-	79,511.42	79,511.42	
11113381	P1	30/11/18	-	57,012.40	57,012.40	
11113392	P2	30/11/18	-	7,259.37	7,259.37	
11113459	P2	30/11/18	-	162,683.92	162,683.92	
11119102	P2	30/11/18	-	109,273.04	109,273.04	
11119278	P2	30/11/18	-	103,160.05	103,160.05	
11120968	P2	30/11/18	-	6,272.49	6,272.49	
11121779	P1	30/11/18	-	69,455.71	69,455.71	
11126410	P2	30/11/18	-	12,493.17	12,493.17	
11164681	P2	31/12/18	781.39	38,746.77	39,527.16	
11119377	P2	31/01/19	501.00	65,621.08	66,122.08	
11119384	P2	31/01/19	759.65	24,715.96	25,475.61	
11133027	P1	31/01/19	750.73	29,023.56	29,774.29	
11135600	P1	31/01/19	-	69,839.45	69,839.45	
11135822	P1	31/01/19	-	7,582.78	7,582.78	
11142672	P1	31/07/19	-	11,851.36	11,851.36	
11109595	P2	31/01/19	3,793.35	241,692.81	245,486.16	
11144926	P2	31/01/19	1,277.24	40,117.14	41,394.38	
11189270	P2	31/01/19	1,109.22	32,244.50	33,353.72	
11195193	P2	31/01/19	1,145.27	18,027.78	19,173.05	
11117521	P1	28/02/19	1,452.27	18,027.78	19,480.05	
11119759	P1	28/02/19	4,085.94	159,108.85	163,194.79	
11112939	P1	28/02/19	655.05	21,167.46	21,822.51	
1112479	P1	28/02/19	113.72	22,884.13	23,007.85	
11119158	P1	28/02/19	1,542.59	51,358.21	52,899.80	
11119234	P2	28/02/19	505.63	19,654.98	20,160.61	
11145716	P2	28/02/19	1,680.16	22,753.74	24,433.90	
1114842	P2	28/02/19	1,273.27	66,916.75	68,190.02	
1116010	P1	28/02/19	87,549.34	89,288.04	96,837.48	
11120233	P2	28/02/19	1,738.70	33,055.10	34,793.80	
11123840	P2	28/02/19	-	43,001.42	43,001.42	
11140888	P2	28/02/19	2,102.97	38,695.04	40,798.01	
11148472	P2	28/02/19	1,030.15	55,027.88	56,058.03	
11149615	P1	28/02/19	1,896.40	42,067.80	43,964.20	
1115175	P2	28/02/19	352.13	9,186.72	9,538.85	
11117164	P2	28/02/19	534.12	14,938.74	15,472.86	
11129866	P2	28/02/19	-	44,111.74	44,111.74	
11101005	P2	31/03/19	2,014.28	31,504.67	33,518.95	
1110474	P2	31/03/19	1,570.60	267,112.05	268,682.65	
11108652	P2	31/03/19	9,348.47	210,690.47	220,038.94	
11118590	P2	31/03/19	3,522.44	58,481.00	62,003.44	
11121533	P2	31/03/19	3,211.27	97,543.12	100,754.39	
1112817	P1	31/03/19	1,220.11	86,875.63	88,095.74	
1113174	P1	31/03/19	483.16	23,939.80	24,422.96	
11141718	P2	31/03/19	1,918.95	19,910.92	21,829.87	
11138988	P2	31/03/19	486.47	20,466.59	20,953.06	
1115252	P2	31/03/19	2,980.15	143,920.67	146,900.82	
11122995	P2	31/03/19	2,213.49	29,906.57	32,119.26	
1123950	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	
1126588	P2	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	
1118627	P2	30/04/19	5,207.10	86,017.41	91,224.51	
1118624	P2	30/04/19	9,091.37	84,106.00	93,197.37	
1117264	P2	30/04/19	789.69	9,339.89	10,129.58	
11180418	P2	30/04/19	215.40	132,813.58	133,028.98	
11108632	P2	31/05/19	4,268.22	36,658.63	40,926.85	
11196462	P1	31/05/19	-	105,351.63	105,351.63	
1113713	P1	31/05/19	-	17,565.48	17,565.48	
1113847	P1	31/05/19	-	19,759.85	19,759.85	
1113852	P1	31/05/19	-	59,072.82	59,072.82	
1114964	P1	31/05/19	-	26,884.71	26,884.71	
1115706	P1	31/05/19	1,806.34	16,388.72	18,195.06	
1115811	P1	31/05/19	358.78	15,385.24	15,744.02	
1116923	P1	31/05/19	4,936.97	4,936.97	4,936.97	
1116944	P1	31/05/19	1,211.49	93,242.14	94,453.63	
11181729	P2	31/05/19	10,683.99	82,588.78	93,272.77	
1118746	P2	31/05/19	7,548.40	56,329.28	63,877.68	
1119684	P1	31/05/19	6,492.47	30,705.94	37,198.41	
1121334	P2	31/05/19	27,793.66	28,919.66	56,713.32	
1121351	P2	31/05/19	1,126.04	30,927.70	32,053.74	
1121560	P2	31/05/19	2,357.70	50,551.78	52,909.48	
1118695	P2	31/05/19	2,267.26	56,742.43	59,009.69	
1120648	P2	31/05/19	1,082.49	15,492.46	16,574.95	
1120704	P2	31/05/19	-	41,490.66	41,490.66	
1128674	P1	31/05/19	-	15,830.10	15,830.10	
1024862	P2	30/06/18	2,139.66	44,399.95	46,539.61	
1034458	P2	30/06/18	2,011.86	48,517.76	50,529.62	
11109524	P2	30/06/19	3,320.61	84,517.26	87,837.87	
1111717	P2	30/06/19	709.09	38,148.59	38,857.68	
1111808	P1	30/06/19	709.09	28,158.04	28,867.13	
1112136	P1	30/06/19	-	18,348.99	18,348.99	
1114766	P1	30/06/19	-	106,247.29	106,247.29	
111510	P2	30/06/19	48.33	12,989.59	13,037.92	
1117494	P2	30/06/19	557.80	24,832.65	25,390.45	
1117891	P2	30/06/19	4,584.50	110,434.24	115,018.74	
1118262	P2	30/06/19	2,438.65	72,533.95	74,972.60	
1118371	P2	30/06/19	1,528.18	44,967.09	46,495.26	
1121362	P2	30/06/19	2,061.99	35,223.08	37,285.07	
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	



5) OTHER INFO 1 (can by loan detailed contracts)

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

2) Contracts which became Detailed Receivables since the Cut-off Date (Cumulative)									
112950	P2	30/06/19	3,894.06	53,311.27	57,205.33				
113394	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				
1118745	P1	31/07/19	582.50	12,759.39	13,341.89				
1118726	P1	31/07/19	11,413.77	305,360.92	316,774.69				
1109415	P2	31/08/19	37,793.50	394,170.82	431,964.32				
112282	P1	31/08/19	535.74	68,491.23	69,026.97				
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				
1119454	P1	31/08/19	5,133.22	67,981.80	73,115.02				
1115083	P1	30/09/19	4,048.52	22,878.24	26,926.76				
1007833	P2	30/09/19	2,446.59	30,720.11	33,166.70				
1107976	P1	30/09/19	538.34	55,790.72	56,329.06				
1113204	P1	30/09/19	1,666.60	36,328.19	38,134.99				
1113392	P1	30/09/19	1,364.00	8,721.82	10,095.82				
1113350	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				
1115357	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	29,724.69	31,911.69				
1117805	P2	30/09/19	2,185.70	59,052.95	61,238.65				
1118846	P1	30/09/19	8,306.78	59,525.25	67,832.03				
1113109	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				
1129292	P1	30/09/19	1,448.94	70,028.50	71,477.44				
1123725	P2	30/09/19	825.81	70,028.50	70,854.31				
1123729	P2	30/09/19	338.17	15,147.39	15,485.56				
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	888.39	14,720.14	15,608.53				
1123749	P2	30/09/19	861.92	9,322.44	10,184.36				
1125204	P2	30/09/19	1,566.67	13,649.24	15,215.91				
1086505	P2	31/10/19	2,216.97	6,127.15	8,344.12				
1102566	P2	31/10/19	6,684.07	66,178.09	72,862.16				
1109561	P2	31/10/19	7,063.82	7,063.82	7,063.82				
1112023	P1	31/10/19	5,923.54	74,728.73	80,652.27				
1112904	P2	31/10/19	-	81,057.63	81,057.63				
1113266	P1	31/10/19	782.93	14,252.93	15,035.86				
1113825	P1	31/10/19	2,389.72	14,213.43	16,603.15				
1114738	P1	31/10/19	2,887.36	37,090.62	39,977.98				
1117547	P2	31/10/19	1,298.48	18,502.07	19,800.55				
1120634	P2	31/10/19	4,684.55	38,721.89	43,406.44				
1123070	P2	31/10/19	4,409.83	40,202.72	44,612.55				
1123072	P2	31/10/19	1,775.70	83,725.22	85,500.92				
1123638	P2	31/10/19	1,704.68	80,424.24	82,128.92				
1124425	P1	31/10/19	5,390.77	64,399.72	69,790.49				
1128759	P2	31/10/19	-	29,654.77	29,654.77				
1107604	P2	30/11/19	1,594.44	19,227.02	20,821.46				
1108714	P2	30/11/19	4,929.63	83,669.37	88,599.00				
1109535	P2	30/11/19	7,473.24	130,791.21	138,264.45				
1109987	P3	30/11/19	4,561.83	625,535.74	630,097.57				
1112028	P2	30/11/19	3,237.65	19,475.07	22,712.72				
1114428	P1	30/11/19	1,392.12	8,847.88	10,240.00				
1115144	P1	30/11/19	3,583.83	35,388.83	38,972.66				
1115388	P2	30/11/19	1,289.20	3,667.86	4,957.06				
1117572	P2	30/11/19	-	66,726.17	66,726.17				
1121194	P2	30/11/19	2,503.27	96,001.93	98,505.20				
1121404	P1	30/11/19	1,251.53	54,424.09	55,675.62				
1121474	P1	30/11/19	1,285.68	51,919.15	53,204.83				
1121554	P2	30/11/19	-	19,756.34	19,756.34				
1122944	P2	30/11/19	3,537.76	21,381.48	24,919.24				
1123394	P2	30/11/19	12,802.08	123,891.64	136,693.72				
1124474	P2	30/11/19	2,894.95	22,951.25	25,846.20				
1125170	P2	30/11/19	5,089.67	63,935.62	69,025.29				
1089715	P2	31/12/19	2,324.50	41,515.18	43,839.68				
1108816	P2	31/12/19	-	33,719.95	33,719.95				
1109137	P2	31/12/19	512.73	5,799.67	6,312.40				
1109137	P2	31/12/19	890.07	10,552.44	11,442.51				
1110708	P2	31/12/19	1,968.66	21,861.14	23,829.80				
1111098	P2	31/12/19	330.11	11,877.81	12,207.92				
1111203	P1	31/12/19	4,446.86	14,886.81	19,333.67				
1113928	P1	31/12/19	4,878.28	39,119.51	44,007.79				
1114453	P3	31/12/19	1,565.60	24,128.75	25,694.35				
1114853	P1	31/12/19	803.81	18,222.37	19,026.18				
1115529	P1	31/12/19	1,906.09	51,774.72	53,680.81				
1116568	P1	31/12/19	1,458.47	8,750.39	10,208.86				
1117550	P1	31/12/19	1,220.39	34,320.98	35,541.37				
1117717	P1	31/12/19	395.80	7,787.08	8,182.88				
1118157	P2	31/12/19	8,180.35	162,388.50	170,568.85				
1118206	P2	31/12/19	1,496.31	5,393.90	6,890.21				
1119098	P2	31/12/19	4,847.31	62,841.98	67,689.29				
1121952	P2	31/12/19	741.11	20,156.62	20,897.73				
1124245	P2	31/12/19	1,800.39	30,341.85	32,142.24				
1124833	P2	31/12/19	4,911.66	13,229.78	18,141.44				
1125703	P1	31/12/19	854.48	9,603.10	10,457.58				
1125901	P2	31/12/19	-	67,124.60	67,124.60				
			<b>498,886.45</b>	<b>13,333,669.82</b>	<b>13,832,558.27</b>				

## 6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	43.003,09	-	43.003,09
Articolo 9.1 b) Servicing Agreement	687,99	151,36	839,35
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 securitization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013**

RB