

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



QUARTERLY SETTLEMENT REPORT - ALBA 7 SPV - UNWINDING

QUARTERLY SETTLEMENT REPORT DATE

05/09/2019

QUARTERLY SETTLEMENT PERIOD

01/06/2019 31/08/2019

QUARTERLY INTEREST PERIOD

27/06/2019 27/09/2019

QUARTERLY PAYMENT DATE

27/09/2019

LB

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
14.304.901,29	1.647.756,16	15.952.657,45
781.744,29	-	683.120,07
3.416.817,26	43.943,42	3.460.760,68
-	235,49	235,49
-	-	-
18.503.462,84	1.593.310,85	20.096.773,69

2) Receivables Purchased by the Seller

307.755,17	-	307.755,17
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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

18.811.218,01	1.593.310,85	20.404.528,86
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

792.705,32

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	20.234,45	4.327.317,91	571.328,38	3.755.989,53	3.735.755,08	4.307.093,46
	Pool 2	8.814,78	21.300.541,31	1.958.582,78	19.341.958,53	19.350.773,31	21.309.358,09
	Pool 3	14.103,14	153.947.115,24	24.627.480,51	129.319.634,73	129.333.737,87	153.961.218,38
	Pool 4	152,72	1.513.605,22	130.645,70	1.382.959,52	1.382.806,80	1.513.452,50
	Total	2.530,75	181.088.579,68	27.288.037,37	153.800.542,31	153.803.073,06	181.091.110,43
Delinquent Receivables	Pool 1	8.382,06	24.838,50	2.479,67	22.358,83	30.740,89	33.220,56
	Pool 2	15.759,30	12.394,31	3.130,97	9.263,34	25.022,64	28.153,61
	Pool 3	65.044,53	4.330.117,07	1.260.425,00	3.069.692,07	3.134.736,60	4.395.161,60
	Pool 4	-	-	-	-	-	-
	Total	89.185,89	4.367.349,88	1.266.035,64	3.101.314,24	3.190.500,13	4.456.535,77
Total Collateral Portfolio	Pool 1	11.852,39	4.352.156,41	573.808,05	3.778.348,36	3.766.495,97	4.340.304,02
	Pool 2	24.574,08	21.312.935,62	1.951.713,75	19.351.221,87	19.375.795,95	21.337.509,70
	Pool 3	79.147,67	158.277.232,31	25.887.905,51	132.389.326,80	132.468.474,47	158.356.379,98
	Pool 4	152,72	1.513.605,22	130.645,70	1.382.959,52	1.382.806,80	1.513.452,50
	Total	91.716,64	185.455.929,56	28.554.073,01	156.901.856,55	156.993.573,19	185.547.646,20
Defaulted Receivables	Pool 1	603.701,08	545.142,45	32.263,61	512.878,84	1.116.579,92	1.148.843,53
	Pool 2	3.101.481,09	4.237.640,29	230.339,56	4.007.300,73	7.108.781,82	7.339.121,38
	Pool 3	98.682,54	2.521.960,58	291.046,70	2.230.913,88	2.329.596,42	2.620.643,12
	Pool 4	84.442,38	42.281,68	6.177,84	36.103,84	120.546,22	126.724,06
	Total	3.888.307,09	7.347.025,00	559.827,71	6.787.197,29	10.675.504,38	11.235.332,09
Total Accounting Portfolio	Pool 1	591.848,69	4.897.298,86	606.071,66	4.291.227,20	4.883.075,89	5.489.147,55
	Pool 2	3.126.055,17	25.550.575,91	2.192.053,31	23.358.522,60	26.484.577,77	28.676.631,08
	Pool 3	177.830,21	160.799.192,89	26.178.952,21	134.620.240,68	134.798.070,89	160.977.023,10
	Pool 4	84.289,66	1.555.886,90	136.823,54	1.419.063,36	1.503.353,02	1.640.176,56
	Total	3.980.023,73	192.802.954,56	29.113.900,72	163.689.053,84	167.669.077,57	196.782.978,29

		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	2.210,09	4.268,21	1.128,71	204,61	-	-	570,44	8.382,06
	Pool 2	2.618,76	5.688,82	2.728,40	908,24	1.177,03	240,39	2.397,66	15.759,30
	Pool 3	35.268,54	28.560,49	1.215,50	-	-	-	-	65.044,53
	Pool 4	-	-	-	-	-	-	-	-
	Total	40.097,39	38.517,52	5.072,61	1.112,85	1.177,03	240,39	2.968,10	89.185,89

		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	-	18.913,19	4.830,24	1.095,07	-	-	-	24.838,50
	Pool 2	-	4.916,34	1.271,53	6.206,44	-	-	-	12.394,31
	Pool 3	-	4.201.689,84	128.427,23	-	-	-	-	4.330.117,07
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	4.225.519,37	134.529,00	7.301,51	-	-	-	4.367.349,88

		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	2.210,09	23.181,40	5.958,95	1.299,68	-	-	570,44	33.220,56
	Pool 2	2.618,76	10.605,16	3.999,93	7.114,68	1.177,03	240,39	2.397,66	28.153,61
	Pool 3	35.268,54	4.230.250,33	129.642,73	-	-	-	-	4.395.161,60
	Pool 4	-	-	-	-	-	-	-	-
	Total	40.097,39	4.264.036,89	139.601,61	8.414,36	1.177,03	240,39	2.968,10	4.456.535,77

		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	-	1.442,00	865,00	172,67	-	-	-	2.479,67
	Pool 2	-	2.050,00	449,00	631,97	-	-	-	3.130,97
	Pool 3	-	1.237.925,00	22.500,00	-	-	-	-	1.260.425,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	1.241.417,00	23.814,00	804,64	-	-	-	1.266.035,64

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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	-	658,96	1.191.963,51	4.249.595,35	2.619.915,75	19.632.419,82	126.107.306,84	153.800.542,31
Delinquent	-	1,02	4.727,42	4.887,64	5.574,47	16.433,66	3.069.692,07	3.101.314,24
Defaulted	-	791.050,68	343.375,53	916.513,88	307.501,16	2.197.842,16	2.230.913,88	6.787.197,29
Total	-	790.390,70	1.540.066,46	5.170.996,87	2.932.991,38	21.846.695,64	131.407.912,79	163.689.053,84

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	3.358.701,93	2,18%	-	0,00%	-	0,00%	3.358.701,93	2,05%
Floating	150.441.840,38	97,82%	3.101.314,24	100,00%	6.787.197,29	100,00%	160.330.351,91	97,95%
Euribor 1m	10.209.002,10	6,64%	-	0,00%	54.681,94	0,81%	10.263.684,04	6,27%
Euribor 3m	140.232.838,28	91,18%	3.101.314,24	100,00%	6.732.515,35	99,19%	150.066.667,87	91,68%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	153.800.542,31		3.101.314,24		6.787.197,29		163.689.053,84	

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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	3.533.160,81	2,25%
Top 10	28.447.913,70	18,13%
Top 50	79.404.392,89	50,61%
Top 100	100.908.016,12	64,31%
Collateral Portfolio Outstanding Principal	156.901.856,55	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	33.992.591,45	21,66%
Southern Italy	19.314.605,29	12,31%
Others	103.594.659,81	66,03%
Collateral Portfolio Outstanding Principal	156.901.856,55	

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)

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

	spread
Pool 1	4,06%
Pool 2	3,70%
Pool 3	3,75%
Pool 4	4,23%
TOTAL	3,76%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	3.358.701,93	2,14%	3,31%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	127.098.086,38	81,00%
Other	29.803.770,17	19,00%
Collateral Portfolio Outstanding Principal	156.901.856,55	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	48.654.506,42	31,01%
Other	108.247.350,13	68,99%
Collateral Portfolio Outstanding Principal	156.901.856,55	

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4) RATIOS

1) Gross Cumulative Default Ratio

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 Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date and ending on the last day of such Quarterly Settlement Date
Purchase Price of the Portfolio

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
21.989.708,22				
784.756.488,78				
2,8021%	5,00%	NO	15,00%	NO

Payment Date	Limit
June 2015	1,75%
September 2015	1,75%
December 2015	2,25%
March 2016	3,00%
June 2016	3,50%
September 2016	4,50%
December 2016	5,00%
thereafter	5,00%

Cash trapping mechanism.

If cumulative gross defaults exceed certain ratio level over deal life (see table below), available cash will be trapped to be available as issuer available funds on next payment date;

5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

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

1a) % Amount Renegotiated	0,00%
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

1b) % N. of Contracts Renegotiated	0,00%
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	12.900

2) Global Renegotiations

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

3) Repurchases of the relevant Quarterly Settlement Period

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
	18.470,95	289.284,22	-	

3a) % Amount Repurchased	0,039%	Limit	Trigger
Outstanding Amount of repurchased contracts	307.755,17	1,50%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

4) Global Repurchases

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
	18.470,95	321.183,20	225.297,22	

4a) % Amount Repurchased	0,072%	Limit	Trigger
Outstanding Amount of repurchased contracts	564.951,37	8,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

5) Suspension of payment (Moratoria) granted to the Lessees of the relevant Quarterly Settlement Period

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

5a) % Amount Moratoria	0,00%
Outstanding Principal of Moratoria contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

6) Global Suspension of payment (Moratoria)

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

6a) % Amount Moratoria	0,00%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	784.756.488,78

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

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

1032975	30/09/16	957.91	6.955.17	7913.08
1032976	P1	30/09/16	1,268.96	3,654.48
1032977	P2	30/09/16	463.60	13,808.42
1032978	P1	30/09/16	3,118.32	15,488.79
1032979	P2	30/09/16	1,130.79	17,196.21
1032980	P1	30/09/16	3,064.99	15,253.81
1032981	P2	30/09/16	1,505.03	797.77
1032982	P1	30/09/16	2,240.28	1,407,586.58
1032983	P2	30/09/16	2,822.27	15,244.19
1032984	P1	30/09/16	4,466.65	20,103.68
1032985	P2	30/09/16	3,100.08	18,103.68
1032986	P1	30/09/16	8,722.78	10,694.46
1032987	P2	30/09/16	502.01	4,336.41
1032988	P1	30/09/16	1,011.36	4,862.21
1032989	P2	30/09/16	1,797.87	6,644.32
1032990	P1	30/09/16	1,411.41	25,250.73
1032991	P2	30/09/16	3,471.70	93,591.51
1032992	P1	30/09/16	1,955.86	9,897.50
1032993	P2	30/09/16	1,901.78	84,276.67
1032994	P1	30/09/16	2,176.65	19,640.28
1032995	P2	30/09/16	2,176.65	19,640.28
1032996	P1	30/09/16	1,215.47	6,675.04
1032997	P2	30/09/16	30,571.81	407,021.51
1032998	P1	30/09/16	1,222.27	10,879.82
1032999	P2	30/09/16	1,866.05	14,411.87
1033000	P1	30/09/16	1,866.05	14,411.87
1033001	P2	30/09/16	3,476.35	117,486.22
1033002	P1	30/09/16	40,720.40	40,720.40
1033003	P2	30/09/16	19,477.24	47,786.54
1033004	P1	30/09/16	3,510.42	11,081.63
1033005	P2	30/09/16	7,950.67	24,607.13
1033006	P1	30/09/16	693.76	693.76
1033007	P2	30/09/16	2,825.87	8,033.67
1033008	P1	30/09/16	5,024.18	28,733.29
1033009	P2	30/09/16	3,001.92	8,548.05
1033010	P1	30/09/16	4,749.33	11,770.69
1033011	P2	30/09/16	1,101.68	692,643.73
1033012	P1	30/09/16	5,339.03	44,366.06
1033013	P2	30/09/16	8,251.38	57,638.73
1033014	P1	30/09/16	4,226.98	33,761.33
1033015	P2	30/09/16	3,088.44	31,513.64
1033016	P1	30/09/16	519.58	13,045.38
1033017	P2	30/09/16	1,391.81	19,514.84
1033018	P1	30/09/16	1,134.05	47,892.31
1033019	P2	30/09/16	1,404.05	4,385.97
1033020	P1	30/09/16	8,260.59	74,708.96
1033021	P2	30/09/16	486.59	5,401.21
1033022	P1	30/09/16	1,363.53	10,508.42
1033023	P2	30/09/16	3,282.38	61,170.65
1033024	P1	30/09/16	1,875.96	7,179.76
1033025	P2	30/09/16	625.12	718.71
1033026	P1	30/09/16	980.20	6,514.31
1033027	P2	30/09/16	1,654.48	7,494.51
1033028	P1	30/09/16	2,132.87	3,295.52
1033029	P2	30/09/16	526.47	4,336.32
1033030	P1	30/09/16	1,070.27	4,992.83
1033031	P2	30/09/16	2,857.63	13,333.02
1033032	P1	30/09/16	4,980.65	48,032.41
1033033	P2	30/09/16	1,120.15	15,010.24
1033034	P1	30/09/16	2,280.59	32,673.64
1033035	P2	30/09/16	644.57	11,666.62
1033036	P1	30/09/16	360.59	4,369.28
1033037	P2	30/09/16	1,811.15	7,801.11
1033038	P1	30/09/16	1,033.12	50,783.63
1033039	P2	30/09/16	50,783.63	50,783.63
1033040	P1	30/09/16	1,721.14	6,800.86
1033041	P2	30/09/16	2,659.32	30,307.34
1033042	P1	30/09/16	900.32	8,566.92
1033043	P2	30/09/16	1,266.60	6,368.83
1033044	P1	30/09/16	6,054.25	6,054.25
1033045	P2	30/09/16	3,098.62	16,522.05
1033046	P1	30/09/16	3,346.43	21,166.50
1033047	P2	30/09/16	3,165.54	16,669.80
1033048	P1	30/09/16	5,751.23	29,691.05
1033049	P2	30/09/16	386.12	2,578.62
1033050	P1	30/09/16	2,647.62	20,432.65
1033051	P2	30/09/16	1,170.09	5,170.09
1033052	P1	30/09/16	13,385.42	13,385.42
1033053	P2	30/09/16	212,336.59	312,336.59
1033054	P1	30/09/16	60,224.77	60,224.77
1033055	P2	30/09/16	1,704.61	17,421.34
1033056	P1	30/09/16	1,681.46	34,203.43
1033057	P2	30/09/16	1,876.18	3,298.57
1033058	P1	30/09/16	1,368.72	10,663.94
1033059	P2	30/09/16	618.14	10,546.65
1033060	P1	30/09/16	2,370.76	3,515.41
1033061	P2	30/09/16	1,680.03	5,252.46
1033062	P1	30/09/16	410.30	5,027.83
1033063	P2	30/09/16	386.12	2,578.62
1033064	P1	30/09/16	2,647.62	20,432.65
1033065	P2	30/09/16	1,170.09	5,170.09
1033066	P1	30/09/16	13,385.42	13,385.42
1033067	P2	30/09/16	212,336.59	312,336.59
1033068	P1	30/09/16	191.49	6,417.17
1033069	P2	30/09/16	1,360.25	27,800.26
1033070	P1	30/09/16	3,568.47	8,153.91
1033071	P2	30/09/16	704.72	3,884.50
1033072	P1	30/09/16	3,930.87	10,064.43
1033073	P2	30/09/16	1,680.26	3,368.58
1033074	P1	30/09/16	3,639.46	5,873.91
1033075	P2	30/09/16	38,739.32	58,739.32
1033076	P1	30/09/16	2,778.26	46,365.93
1033077	P2	30/09/16	94,304.83	94,304.83
1033078	P1	30/09/16	2,013.09	5,442.79
1033079	P2	30/09/16	1,762.82	13,171.77
1033080	P1	30/09/16	730.55	4,256.01
1033081	P2	30/09/16	3,453.91	13,062.72
1033082	P1	30/09/16	515.97	2,086.14
1033083	P2	30/09/16	6,058.70	31,113.48
1033084	P1	30/09/16	4,703.94	13,198.72
1033085	P2	30/09/16	352.27	14,385.89
1033086	P1	30/09/16	4,890.06	4,890.06
1033087	P2	30/09/16	3,932.58	19,428.22
1033088	P1	30/09/16	272.38	17,051.04
1033089	P2	30/09/16	272.38	2,723.38
1033090	P1	30/09/16	1,072.69	5,984.75
1033091	P2	30/09/16	1,633.06	49,544.72
1033092	P1	30/09/16	675.04	4,102.73
1033093	P2	30/09/16	3,928.16	45,166.25
1033094	P1	30/09/16	2,631.24	1,806.26
1033095	P2	30/09/16	719.02	3.57
1033096	P1	30/09/16	187.90	692.27
1033097	P2	30/09/16	2,309.30	4,695.24

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

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

Contract ID	Contract Type	Contract Description	Defaulted Receivables	Cut-off Date (Cumulative)
105130	P1	31.03.17	2,615.48	27,006.55
105131	P1	31.03.17	1,611.81	17,717.81
105132	P1	31.03.17	3,275.33	12,915.62
105133	P1	31.03.17	574.61	2,163.56
105134	P1	31.03.17	644.11	5,185.89
105135	P1	31.03.17	5,400.67	5,990.54
105136	P1	31.03.17	1,316.92	1,815.56
105137	P1	31.03.17	1,316.92	2,332.48
105138	P1	31.03.17	-	2,332.48
105139	P1	31.03.17	-	2,332.48
105140	P1	31.03.17	3,256.72	25,681.38
105141	P1	31.03.17	3,326.85	24,022.55
105142	P1	31.03.17	3,528.46	29,571.41
105143	P1	31.03.17	4,139.10	23,140.39
105144	P1	31.03.17	4,139.10	27,279.49
105145	P1	31.03.17	4,139.10	31,418.59
105146	P1	31.03.17	1,572.47	8,726.98
105147	P1	31.03.17	1,292.12	6,792.74
105148	P1	31.03.17	405.56	8,449.48
105149	P1	31.03.17	2,791.81	41,789.91
105150	P1	31.03.17	1,611.81	44,081.72
105151	P1	31.03.17	16,697.78	42,108.93
105152	P1	30.04.17	3,406.55	35,168.44
105153	P1	30.04.17	1,076.87	19,421.11
105154	P1	30.04.17	-	19,421.11
105155	P1	30.04.17	-	19,421.11
105156	P1	30.04.17	-	19,421.11
105157	P1	30.04.17	-	19,421.11
105158	P1	30.04.17	-	19,421.11
105159	P1	30.04.17	-	19,421.11
105160	P1	30.04.17	-	19,421.11
105161	P1	30.04.17	-	19,421.11
105162	P1	30.04.17	-	19,421.11
105163	P1	30.04.17	-	19,421.11
105164	P1	30.04.17	-	19,421.11
105165	P1	30.04.17	-	19,421.11
105166	P1	30.04.17	-	19,421.11
105167	P1	30.04.17	-	19,421.11
105168	P1	30.04.17	-	19,421.11
105169	P1	30.04.17	-	19,421.11
105170	P1	30.04.17	-	19,421.11
105171	P1	30.04.17	-	19,421.11
105172	P1	30.04.17	-	19,421.11
105173	P1	30.04.17	-	19,421.11
105174	P1	30.04.17	-	19,421.11
105175	P1	30.04.17	-	19,421.11
105176	P1	30.04.17	-	19,421.11
105177	P1	30.04.17	-	19,421.11
105178	P1	30.04.17	-	19,421.11
105179	P1	30.04.17	-	19,421.11
105180	P1	30.04.17	-	19,421.11
105181	P1	30.04.17	-	19,421.11
105182	P1	30.04.17	-	19,421.11
105183	P1	30.04.17	-	19,421.11
105184	P1	30.04.17	-	19,421.11
105185	P1	30.04.17	-	19,421.11
105186	P1	30.04.17	-	19,421.11
105187	P1	30.04.17	-	19,421.11
105188	P1	30.04.17	-	19,421.11
105189	P1	30.04.17	-	19,421.11
105190	P1	30.04.17	-	19,421.11
105191	P1	30.04.17	-	19,421.11
105192	P1	30.04.17	-	19,421.11
105193	P1	30.04.17	-	19,421.11
105194	P1	30.04.17	-	19,421.11
105195	P1	30.04.17	-	19,421.11
105196	P1	30.04.17	-	19,421.11
105197	P1	30.04.17	-	19,421.11
105198	P1	30.04.17	-	19,421.11
105199	P1	30.04.17	-	19,421.11
105200	P1	30.04.17	-	19,421.11

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

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

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)		4,940.70	2,959.96	4,940.70	6,931.66
1055862	P1	31/05/18	799.89	4,940.70	6,931.66
1055867	P1	31/07/18	-	4,940.70	6,931.66
1055868	P1	31/05/18	-	4,940.70	6,931.66
1055869	P1	31/07/18	-	4,940.70	6,931.66
1055870	P1	31/05/18	-	4,940.70	6,931.66
1055871	P1	31/07/18	-	4,940.70	6,931.66
1055872	P2	31/05/18	1,054.17	12,104.24	123,405.66
1055873	P2	31/05/18	-	12,104.24	123,405.66
1055874	P2	31/05/18	911.89	300.69	300.69
1055875	P2	31/05/18	3,761.94	-	4,673.63
1055876	P2	31/05/18	3,162.11	-	7,835.74
1055877	P2	31/05/18	5,473.01	-	5,531.37
1055878	P2	31/05/18	369.35	301,935.33	301,565.98
1055879	P2	31/05/18	3,362.29	30,036.40	38,412.69
1055880	P1	31/05/18	180.15	-	18,300.15
1055881	P1	31/05/18	3,616.67	-	18,300.15
1055882	P1	31/05/18	2,467.54	-	30,336.81
1055883	P1	31/05/18	18,976.58	-	18,300.15
1055884	P1	31/05/18	1,972.15	-	1,972.15
1055885	P1	31/05/18	806.05	-	1,168.20
1055886	P1	31/05/18	0.74	-	0.74
1055887	P1	31/05/18	-	-	3,474
1055888	P1	31/05/18	-	-	11,742.68
1055889	P1	31/05/18	-	-	1,188.87
1055890	P1	31/05/18	815.20	410.77	1,225.97
1055891	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055892	P1	31/05/18	1,972.15	-	1,972.15
1055893	P1	31/05/18	3,616.67	-	3,616.67
1055894	P1	31/05/18	2,467.54	-	2,467.54
1055895	P1	31/05/18	18,976.58	-	18,976.58
1055896	P1	31/05/18	1,972.15	-	1,972.15
1055897	P1	31/05/18	806.05	-	806.05
1055898	P1	31/05/18	0.74	-	0.74
1055899	P1	31/05/18	-	-	3,474
1055900	P1	31/05/18	-	-	11,742.68
1055901	P1	31/05/18	-	-	1,188.87
1055902	P1	31/05/18	815.20	410.77	1,225.97
1055903	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055904	P1	31/05/18	1,972.15	-	1,972.15
1055905	P1	31/05/18	3,616.67	-	3,616.67
1055906	P1	31/05/18	2,467.54	-	2,467.54
1055907	P1	31/05/18	18,976.58	-	18,976.58
1055908	P1	31/05/18	1,972.15	-	1,972.15
1055909	P1	31/05/18	806.05	-	806.05
1055910	P1	31/05/18	0.74	-	0.74
1055911	P1	31/05/18	-	-	3,474
1055912	P1	31/05/18	-	-	11,742.68
1055913	P1	31/05/18	-	-	1,188.87
1055914	P1	31/05/18	815.20	410.77	1,225.97
1055915	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055916	P1	31/05/18	1,972.15	-	1,972.15
1055917	P1	31/05/18	3,616.67	-	3,616.67
1055918	P1	31/05/18	2,467.54	-	2,467.54
1055919	P1	31/05/18	18,976.58	-	18,976.58
1055920	P1	31/05/18	1,972.15	-	1,972.15
1055921	P1	31/05/18	806.05	-	806.05
1055922	P1	31/05/18	0.74	-	0.74
1055923	P1	31/05/18	-	-	3,474
1055924	P1	31/05/18	-	-	11,742.68
1055925	P1	31/05/18	-	-	1,188.87
1055926	P1	31/05/18	815.20	410.77	1,225.97
1055927	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055928	P1	31/05/18	1,972.15	-	1,972.15
1055929	P1	31/05/18	3,616.67	-	3,616.67
1055930	P1	31/05/18	2,467.54	-	2,467.54
1055931	P1	31/05/18	18,976.58	-	18,976.58
1055932	P1	31/05/18	1,972.15	-	1,972.15
1055933	P1	31/05/18	806.05	-	806.05
1055934	P1	31/05/18	0.74	-	0.74
1055935	P1	31/05/18	-	-	3,474
1055936	P1	31/05/18	-	-	11,742.68
1055937	P1	31/05/18	-	-	1,188.87
1055938	P1	31/05/18	815.20	410.77	1,225.97
1055939	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055940	P1	31/05/18	1,972.15	-	1,972.15
1055941	P1	31/05/18	3,616.67	-	3,616.67
1055942	P1	31/05/18	2,467.54	-	2,467.54
1055943	P1	31/05/18	18,976.58	-	18,976.58
1055944	P1	31/05/18	1,972.15	-	1,972.15
1055945	P1	31/05/18	806.05	-	806.05
1055946	P1	31/05/18	0.74	-	0.74
1055947	P1	31/05/18	-	-	3,474
1055948	P1	31/05/18	-	-	11,742.68
1055949	P1	31/05/18	-	-	1,188.87
1055950	P1	31/05/18	815.20	410.77	1,225.97
1055951	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055952	P1	31/05/18	1,972.15	-	1,972.15
1055953	P1	31/05/18	3,616.67	-	3,616.67
1055954	P1	31/05/18	2,467.54	-	2,467.54
1055955	P1	31/05/18	18,976.58	-	18,976.58
1055956	P1	31/05/18	1,972.15	-	1,972.15
1055957	P1	31/05/18	806.05	-	806.05
1055958	P1	31/05/18	0.74	-	0.74
1055959	P1	31/05/18	-	-	3,474
1055960	P1	31/05/18	-	-	11,742.68
1055961	P1	31/05/18	-	-	1,188.87
1055962	P1	31/05/18	815.20	410.77	1,225.97
1055963	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055964	P1	31/05/18	1,972.15	-	1,972.15
1055965	P1	31/05/18	3,616.67	-	3,616.67
1055966	P1	31/05/18	2,467.54	-	2,467.54
1055967	P1	31/05/18	18,976.58	-	18,976.58
1055968	P1	31/05/18	1,972.15	-	1,972.15
1055969	P1	31/05/18	806.05	-	806.05
1055970	P1	31/05/18	0.74	-	0.74
1055971	P1	31/05/18	-	-	3,474
1055972	P1	31/05/18	-	-	11,742.68
1055973	P1	31/05/18	-	-	1,188.87
1055974	P1	31/05/18	815.20	410.77	1,225.97
1055975	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055976	P1	31/05/18	1,972.15	-	1,972.15
1055977	P1	31/05/18	3,616.67	-	3,616.67
1055978	P1	31/05/18	2,467.54	-	2,467.54
1055979	P1	31/05/18	18,976.58	-	18,976.58
1055980	P1	31/05/18	1,972.15	-	1,972.15
1055981	P1	31/05/18	806.05	-	806.05
1055982	P1	31/05/18	0.74	-	0.74
1055983	P1	31/05/18	-	-	3,474
1055984	P1	31/05/18	-	-	11,742.68
1055985	P1	31/05/18	-	-	1,188.87
1055986	P1	31/05/18	815.20	410.77	1,225.97
1055987	P1	31/05/18	79,655.49	16,170.77	66,806.66
1055988	P1	31/05/18	1,972.15	-	1,972.15
1055989	P1	31/05/18	3,616.67	-	3,616.67
1055990	P1	31/05/18	2,467.54	-	2,467.54
1055991	P1	31/05/18	18,976.58	-	18,976.58
1055992	P1	31/05/18	1,972.15	-	1,972.15
1055993	P1	31/05/18	806.05	-	806.05
1055994	P1	31/05/18	0.74	-	0.74
1055995	P1	31/05/18	-	-	3,474
1055996	P1	31/05/18	-	-	11,742.68
1055997	P1	31/05/18	-	-	1,188.87
1055998	P1	31/05/18	815.20	410.77	1,225.97
1055999	P1	31/05/18	79,655.49	16,170.77	66,806.66
1056000	P1	31/05/18	1,972.15	-	1,972.15
1056001	P1	31/05/18	3,616.67	-	3,616.67
1056002	P1	31/05/18	2,467.54	-	2,467.54
1056003	P1	31/05/18	18,976.58	-	18,976.58
1056004	P1	31/05/18	1,972.15	-	1,972.15
1056005	P1	31/05/18	806.05	-	806.05
1056006	P1	31/05/18	0.74	-	0.74
1056007	P1	31/05/18	-	-	3,474
1056008	P1	31/05/18	-	-	11,742.68
1056009	P1	31/05/18	-	-	1,188.87
1056010	P1	31/05/18	815.20	410.77	1,225.97
1056011	P1	31/05/18	79,655.49	16,170.77	66,806.66
1056012	P1	31/05/18	1,972.15	-	1,972.15
1056013	P1	31/05/18	3,616.67	-	3,616.67
1056014	P1	31/05/18	2,467.54	-	2,467.54
1056015	P1	31/05/18	18,976.58	-	18,976.58
1056016	P1	31/05/18	1,972.15	-	1,972.15
1056017	P1	31/05/18	806.05	-	806.05
1056018	P1	31/05/18	0.74	-	0.74
1056019	P1	31/05/18	-	-	3,474
1056020	P1	31/05/18	-	-	11,742.68
1056021	P1	31/05/18	-	-	1,188.87
1056022	P1	31/05/18	815.20	410.77	1,225.97
1056023	P1	31/05/18	79,655.49	16,170.77	66,806.66
1056024	P1	31/05/18	1,972.15	-	1,972.15
1056025	P1	31/05/18	3,616.67	-	3,616.67
1056026	P1	31/05/18	2,467.54	-	2,467.54
1056027	P1	31/05/18	18,976.58	-	18,976.58
1056028	P1	31/05/18	1,972.15	-	1,972.15
1056029	P1	31/05/18	806.05	-	806.05
1056030	P1	31/05/18	0.74	-	0.74
1056031	P1	31/05/18	-	-	3,474
1056032	P1	31/05/18	-	-	11,742.68
1056033	P1	31/05/18	-	-	1,188.87
1056034	P1	31/05/18	815.20	410.77	1,225.97
1056035	P1	31/05/18	79,655.49	16,170.77	66,806.66
1056036	P1	31/05/18	1,972.15	-	1,972.15
1056037	P1	31/05/18	3,616.67	-	3,616.67
1056038	P1	31/05/18	2,467.54	-	2,467.54
1056039	P1	31/05/18	18,976.58	-	18,976.58
1056040	P1	31/05/18	1,972.15	-	1,972.15
1056041	P1	31/05/18	806.05	-	806.05
1056042	P1	31/05/18	0.74	-	0.74
1056043	P1	31/05/18	-	-	3,474
1056044	P1	31/05/18	-	-	11,742.68
1056045	P1	31/05/18	-	-	1,188.87
1056046	P1	31/05/18	815.20	410.77	1,225.97
1056047	P1	31/05/18	79,655.49	16,170.77	66,806.66
1056048	P1	31/05/18	1,972.15	-	1,972.15
1056049	P1	31/05/18	3,616.67	-	3,616.67
1056050	P1	31/05/18	2,467.54	-	2,467.54

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

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

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)							
1046266	P2	31/07/19	-	2,193,744	-	-	2,193,744
1046266	P2	30/04/19	-	7,730,604	-	-	7,730,604
1053144	P2	30/04/19	763,97	-	-	-	763,97
1054078	P1	31/05/19	619,80	-	-	-	619,80
1055970	P2	31/05/19	-	2,793,38	-	-	2,793,38
1056125	P2	31/05/19	-	5,113,87	-	-	5,113,87
1056125	P2	31/05/19	-	3,133,87	-	-	3,133,87
1040053	P2	30/06/19	2,592,36	17,179,85	-	-	19,772,21
1050085	P2	30/06/19	2,658,38	-	2,57	-	2,686,61
1050085	P2	30/06/19	-	4,342,99	-	-	4,342,99
1050085	P2	30/06/19	-	3,542	-	-	3,542
1050085	P2	30/06/19	9,833,97	-	-	-	9,833,97
1050967	P2	30/06/19	24,414,02	-	-	-	24,414,02
1063118	P2	30/06/19	658,73	1,395,46	-	-	1,999,19
1063053	P2	31/07/19	1,532,31	2,340,95	-	-	3,873,26
1065718	P2	31/07/19	-	6,002	-	-	6,002
1065718	P2	31/07/19	792,80	-	-	-	792,80
1065718	P2	31/07/19	-	86,115,01	-	-	86,115,01
1068863	P2	31/07/19	-	26,179,45	-	-	26,179,45
1068878	P2	31/07/19	-	28,170,12	-	-	28,170,12
1068895	P2	31/07/19	-	15,598,68	-	-	15,598,68
1068895	P2	31/07/19	-	2,585,47	-	-	2,585,47
1068764	P1	31/07/19	1,773,35	-	-	-	1,773,35
1068100	P2	31/08/19	9,171,95	-	-	-	9,171,95
1061321	P2	31/08/19	12,171,85	16,394,16	-	-	28,566,01
			2,267,328,77	19,722,576,50			21,989,705,27

ES

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	9.228,18	-	9.228,18
Articolo 9.1 b) Servicing Agreement	693,30	152,53	845,83
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