

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 8 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

RS

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
31.882.231,10	2.279.507,38	34.161.738,48
1.177.765,78	- 105.460,80	1.072.304,98
4.101.851,80	221.052,18	4.322.903,98
-	894,46	894,46
-	-	-
37.161.848,68	2.395.993,22	39.557.841,90

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

37.161.848,68	2.395.993,22	39.557.841,90
---------------	--------------	---------------

5) Interest accrued on Eligible Investments

--

6) Collected Residual Value to be repaid to the Originator

645.907,62

7) Collected Excess Indemnity Amount to be repaid to the Originator

-

LB

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	2.927,99	22.249.818,93	2.526.802,25	19.723.016,68	19.720.088,69	22.246.890,94
	Pool 2	10.094,27	77.986.608,31	4.616.449,88	73.370.158,43	73.380.252,70	77.996.702,58
	Pool 3	1.423,65	228.935.719,99	34.991.652,94	193.944.067,05	193.945.490,70	228.937.143,64
	Pool 4	1.354,34	5.207.837,82	1.182.916,77	4.024.921,05	4.026.275,39	5.209.192,16
	Total	9.944,27	334.379.985,05	43.317.821,84	291.062.163,21	291.072.107,48	334.389.929,32
Delinquent Receivables	Pool 1	18.869,43	36.101,73	8.459,23	27.642,50	46.511,93	54.971,16
	Pool 2	20.501,54	99.577,48	7.783,06	91.794,42	112.295,96	120.079,02
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	39.370,97	135.679,21	16.242,29	119.436,92	158.807,89	175.050,18
Total Collateral Portfolio	Pool 1	15.941,44	22.285.920,66	2.535.261,48	19.750.659,18	19.766.600,62	22.301.862,10
	Pool 2	30.595,81	78.086.185,79	4.624.232,94	73.461.952,85	73.492.548,66	78.116.781,60
	Pool 3	1.423,65	228.935.719,99	34.991.652,94	193.944.067,05	193.945.490,70	228.937.143,64
	Pool 4	1.354,34	5.207.837,82	1.182.916,77	4.024.921,05	4.026.275,39	5.209.192,16
	Total	49.315,24	334.515.664,26	43.334.064,13	291.181.600,13	291.230.915,37	334.564.979,50
Defaulted Receivables	Pool 1	919.505,28	1.654.376,89	105.746,17	1.548.630,72	2.468.136,00	2.573.882,17
	Pool 2	3.219.081,71	7.383.767,57	330.992,59	7.052.774,98	10.271.856,69	10.602.849,28
	Pool 3	292.376,22	6.865.859,93	901.114,36	5.964.745,57	6.257.121,79	7.158.236,15
	Pool 4	-	-	-	-	-	-
	Total	4.430.963,21	15.904.004,39	1.337.853,12	14.566.151,27	18.997.114,48	20.334.967,60
Total Accounting Portfolio	Pool 1	935.446,72	23.940.297,55	2.641.007,65	21.299.289,90	22.234.736,62	24.875.744,27
	Pool 2	3.249.677,52	85.469.953,36	4.955.225,53	80.514.727,83	83.764.405,35	88.719.630,88
	Pool 3	293.799,87	235.801.579,92	35.892.767,30	199.908.812,62	200.202.612,49	236.095.379,79
	Pool 4	1.354,34	5.207.837,82	1.182.916,77	4.024.921,05	4.026.275,39	5.209.192,16
	Total	4.480.278,45	350.419.668,65	44.671.917,25	305.747.751,40	310.228.029,85	354.899.947,10

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	615,13	2.598,15	300,76	383,02	14.331,59	1.494,84	18.869,43
	Pool 2	6.645,30	9.146,60	2.579,42	376,98	1.019,89	374,97	20.501,54
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	6.030,17	11.744,75	2.880,18	760,00	15.351,48	1.119,87	3.724,26

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	-	26.446,34	2.330,58	7.324,81	-	-	36.101,73
	Pool 2	-	73.486,04	20.831,09	-	2.343,03	2.917,32	99.577,48
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	99.932,38	23.161,67	7.324,81	2.343,03	2.917,32	-

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	615,13	29.044,49	2.631,34	7.707,83	14.331,59	1.494,84	54.971,16
	Pool 2	6.645,30	82.632,64	23.410,51	376,98	3.362,92	3.292,29	120.079,02
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	6.030,17	111.677,13	26.041,85	8.084,81	17.694,51	1.797,45	3.724,26

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	-	3.271,79	187,44	5.000,00	-	-	8.459,23
	Pool 2	-	5.693,34	1.480,27	-	380,00	229,45	7.783,06
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	8.965,13	1.667,71	5.000,00	380,00	229,45	-

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	-	644,88	1.306.750,91	6.625.169,54	15.657.415,75	74.010.981,51	193.461.200,62	291.062.163,21
Delinquent	-	0,47	-	20.224,10	55.259,94	43.953,35	-	119.436,92
Defaulted	-	210.718,44	288.819,97	1.112.495,91	1.515.617,25	5.550.311,58	5.888.188,12	14.566.151,27
Total	-	211.362,85	1.595.570,88	7.757.889,55	17.228.292,94	79.605.246,44	199.349.388,74	305.747.751,40

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	2.413.462,90	0,83%	13.741,28	11,51%	207.872,29	1,43%	2.635.076,47	0,86%
Floating	288.648.700,31	99,17%	105.695,64	88,49%	14.358.278,98	98,57%	303.112.674,93	99,14%
Euribor 1m	45.366.706,10	15,59%	-	0,00%	1.019.469,67	7,00%	46.386.175,77	15,17%
Euribor 3m	243.281.994,21	83,58%	105.695,64	88,49%	13.338.809,31	91,57%	256.726.499,16	83,97%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	291.062.163,21		119.436,92		14.566.151,27		305.747.751,40	

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	6.290.640,90	2,16%
Top 10	32.557.939,72	11,18%
Top 50	83.965.055,53	28,84%
Top 100	116.677.090,85	40,07%
Collateral Portfolio Outstanding Principal	291.181.600,13	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	50.492.228,01	17,34%
Southern Italy	41.809.979,72	14,36%
Others	198.879.392,40	68,30%
Collateral Portfolio Outstanding Principal	291.181.600,13	

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)

79

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

	spread
Pool 1	3,22%
Pool 2	2,95%
Pool 3	3,00%
Pool 4	2,90%
TOTAL	3,00%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	2.427.204,18	0,83%	4,05%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	229.766.191,00	78,91%
Other	61.415.409,13	21,09%
Collateral Portfolio Outstanding Principal	291.181.600,13	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	105.774.761,75	36,33%
Other	185.406.838,38	63,67%
Collateral Portfolio Outstanding Principal	291.181.600,13	

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 B Notes Interest Subordination Event
29,745,363,22				
1,015,940,300,00				
2,9279%	6,00%	NO	15,00%	NO

Payment Date	Limit
27 October 2016	1,75%
27 January 2017	1,75%
27 April 2017	2,25%
27 July 2017	3,00%
27 October 2017	3,50%
27 January 2018	4,50%
27 April 2018	5,00%
27 July 2018	5,00%
27 October 2018	6,00%
Thereafter	6,00%

RB

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

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio

0,00%
0
1.015.940.300,00

1b) % N. of Contracts Renegotiated

Number of renegotiated contracts
N. of Contracts of the Portfolio

0,00%
0
15.046

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
0	5,00%	NO
1.015.940.300,00		

3) Repurchases of the relevant Quarterly Settlement Period

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

3a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
-	1,50%	NO
1.015.940.300,00		

4) Global Repurchases

	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	37.525,82	93.254,04	-	-

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
130.779,86	8,00%	NO
1.015.940.300,00		

RS

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)			
Contract ID	Contract Type	Contract Date	Cumulative Value
1036519	P2	31/05/17	5,403.82
1037329	P2	31/05/17	1,734.18
1038216	P2	31/05/17	2,197.98
1038304	P2	31/05/17	789.13
1039061	P2	31/05/17	1,057.25
1039533	P2	31/05/17	894.42
1039640	P2	31/05/17	955.07
1039643	P2	31/05/17	960.50
1040251	P2	31/05/17	726.63
1041829	P2	31/05/17	6,169.44
1042377	P2	31/05/17	1,121.96
1043539	P2	31/05/17	14,382.68
1045020	P1	31/05/17	4,581.55
1045030	P1	31/05/17	31,594.95
1045430	P2	31/05/17	973.40
1048432	P2	31/05/17	10,769.62
1064932	P2	31/05/17	1,448.31
1065932	P2	31/05/17	878.16
1068167	P1	31/05/17	-
1074915	P1	31/05/17	277.70
1076291	P1	31/05/17	3,968.54
1076295	P1	31/05/17	4,263.58
1076297	P1	31/05/17	1,743.86
1077652	P1	31/05/17	15,618.08
1077943	P1	31/05/17	4,232.49
1078599	P2	31/05/17	1,741.64
1078596	P2	31/05/17	1,843.77
1080858	P2	31/05/17	563.34
1014954	P1	30/06/17	3,494.14
1026595	P2	30/06/17	2,304.96
1035210	P2	30/06/17	1,278.66
1036522	P2	30/06/17	-
1044164	P2	30/06/17	259.24
1071935	P2	30/06/17	-
1073757	P2	30/06/17	1,154.37
1073759	P2	30/06/17	2,584.96
1073759	P2	30/06/17	2,864.00
1073760	P2	30/06/17	2,047.65
1073761	P2	30/06/17	2,542.29
1073762	P2	30/06/17	4,435.76
1073763	P2	30/06/17	3,974.77
1074630	P2	30/06/17	1,042.69
1075440	P2	30/06/17	4,139.98
1075440	P2	30/06/17	63,021.41
1075440	P2	30/06/17	11,173.58
1079793	P1	30/08/17	2,582.32
1081908	P2	30/08/17	2,570.79
1082331	P2	31/07/17	153,220.45
1040280	P2	31/07/17	1,904.22
1040958	P2	31/07/17	4,409.01
1065773	P2	31/07/17	5,21.09
1067094	P1	31/07/17	6,784.00
1068023	P2	31/07/17	474.53
1070104	P1	31/07/17	-
1071219	P2	31/07/17	4,800.88
1073019	P2	31/07/17	8,269.44
1078816	P2	31/07/17	6,299.14
1084225	P2	31/07/17	3,924.87
1084230	P2	31/07/17	-
1084239	P2	31/07/17	-
1048871	P2	31/08/17	2,432.41
1074794	P2	31/08/17	10,874.78
1026785	P2	30/09/17	2,735.05
1037630	P2	30/09/17	1,060.71
1037635	P2	30/09/17	9,587.16
1038046	P2	30/09/17	1,773.65
1042639	P2	30/09/17	1,167.84
1043227	P2	30/09/17	-
1043542	P2	30/09/17	2,341.52
1043839	P1	30/09/17	5,196.80
1054839	P1	30/09/17	2,386.64
1064376	P2	30/09/17	1,680.52
1064151	P1	30/09/17	607.49
1068023	P2	30/09/17	-
1068090	P2	30/09/17	-
1069321	P2	30/09/17	1,294.69
1069326	P2	30/09/17	-
1069827	P2	30/09/17	-
1072454	P2	30/09/17	763.48
1072454	P2	30/09/17	938.51
1072455	P2	30/09/17	38,139.21
1073707	P1	30/09/17	545.33
1074844	P2	30/09/17	1,065.02
1075324	P2	30/09/17	5,152.72
1075324	P2	30/09/17	41,697.03
1075324	P2	30/09/17	28,621.44
1075324	P2	30/09/17	31,703.40
1075324	P2	30/09/17	12,598.26
1075324	P2	30/09/17	19,497.06
1076106	P1	30/09/17	14,258.30
1078114	P2	30/09/17	1,803.15
1078114	P2	30/09/17	836.96
1078114	P2	30/09/17	16,683.12
1080200	P2	30/09/17	971.22
1080200	P2	30/09/17	421.78
1080201	P2	30/09/17	8,587.95
1080202	P2	30/09/17	317.53
1080203	P2	30/09/17	6,465.61
1080203	P2	30/09/17	16,910.97
1080203	P2	30/09/17	17,741.50
1081034	P1	30/09/17	18,431.95
1082062	P2	30/09/17	905.19
1082062	P2	30/09/17	7,012.70
1025661	P3	31/10/17	13,876.23
1040490	P3	31/10/17	1,566.07
1052026	P2	31/10/17	1,686.40
1052026	P2	31/10/17	4,773.00
1064693	P1	31/10/17	1,776.22
1066652	P2	31/10/17	-
1068021	P2	31/10/17	2,022.08
1068441	P2	31/10/17	32,360.18
1068441	P2	31/10/17	24,958.17
1070087	P2	31/10/17	1,634.33
1070429	P2	31/10/17	6,659.88
1070429	P2	31/10/17	10,647.08
1071027	P3	31/10/17	1,011.93
1072973	P2	31/10/17	66,427.71
1073728	P1	31/10/17	8,911.05
1074524	P1	31/10/17	51,796.44
1074524	P1	31/10/17	46,720.76
1074965	P1	31/10/17	87,839.78
1073851	P2	31/10/17	2,481.85
1074669	P3	31/10/17	20,411.35
1074669	P3	31/10/17	2,959.79
1036519	P2	31/10/17	206,773.52
1036519	P2	31/10/17	209,769.51

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)			
10767/4	P2	31/01/17	8.248,05
10707/4	P2	31/01/17	1.200,25
10746/1	P2	31/01/17	2.508,12
10804/1	P2	31/01/17	7.508,12
10805/3	P1	31/01/17	3.995,52
10805/3	P1	31/01/17	4.099,61
10809/8	P1	31/01/17	4.559,50
10840/3	P1	31/01/17	4.146,29
10840/3	P1	31/01/17	3.572,89
10846/7	P2	30/11/17	3.073,53
10846/4	P2	30/11/17	6.700,94
10758/1	P2	30/11/17	24.550,24
10854/6	P2	30/11/17	51.648,68
10854/6	P2	30/11/17	28.119,92
10290/4	P2	31/12/17	70.850,09
10290/5	P2	31/12/17	34.844,50
10291/02	P2	31/12/17	37.658,52
10359/53	P2	31/12/17	9.369,40
10377/94	P2	31/12/17	4,42
10398/90	P2	31/12/17	15,63
10402/69	P2	31/12/17	127,05
10415/01	P2	31/12/17	1,93
10415/02	P2	31/12/17	5.167,96
10437/62	P2	31/12/17	407.721,47
10460/98	P2	31/12/17	51.651,30
10524/75	P2	31/12/17	68.622,89
10661/31	P2	31/12/17	38.746,98
10662/48	P1	31/12/17	23.620,80
10674/04	P1	31/12/17	4.514,78
10678/05	P1	31/12/17	19.241,78
10681/37	P1	31/12/17	51.357,04
10684/93	P1	31/12/17	63.671,40
10690/63	P2	31/12/17	31.650,21
10695/50	P2	31/12/17	6.889,23
10725/76	P2	31/12/17	3.951,06
10736/54	P1	31/12/17	22.940,74
10756/95	P1	31/12/17	71.760,39
10756/95	P1	31/12/17	53.820,24
10752/22	P1	31/12/17	52.997,02
10755/49	P1	31/12/17	70.662,79
10754/62	P1	31/12/17	48.254,34
10790/6	P2	31/12/17	53.656,94
10794/16	P2	31/12/17	25.333,14
10794/16	P2	31/12/17	16.684,17
10794/16	P2	31/12/17	18.322,38
10789/59	P1	31/12/17	29.438,13
10789/10	P1	31/12/17	32.755,08
10759/80	P2	31/12/17	13.229,79
10798/71	P2	31/12/17	88.474,98
10800/84	P2	31/12/17	2.955,34
10803/12	P2	31/12/17	27.328,75
10882/71	P2	31/01/18	11.286,44
10882/71	P2	31/01/18	6.865,17
10882/71	P2	31/01/18	53.556,74
10394/4	P2	31/01/18	3.385,79
10397/27	P2	31/01/18	20.678,38
10398/85	P2	31/01/18	34.613,07
10415/75	P2	31/01/18	33.586,08
10442/23	P2	31/01/18	9.508,44
10445/1	P2	31/01/18	13.204,08
10475/59	P2	31/01/18	358.045,42
10527/83	P2	31/01/18	5.893,55
10646/69	P2	31/01/18	13.446,79
10657/83	P2	31/01/18	55.677,37
10657/83	P2	31/01/18	61.008,15
10673/37	P1	31/01/18	185.693,29
10673/37	P1	31/01/18	198.692,29
10674/64	P2	31/01/18	39.190,47
10677/70	P2	31/01/18	10.985,66
10677/70	P2	31/01/18	12.657,76
10677/70	P2	31/01/18	123.105,67
10693/91	P1	31/01/18	53.907,57
10712/62	P1	31/01/18	2.950,12
10712/62	P1	31/01/18	2.323,26
10724/36	P1	31/01/18	18.145,40
10724/36	P1	31/01/18	14.143,95
10724/36	P1	31/01/18	17.953,89
10724/36	P1	31/01/18	19.048,54
10724/36	P1	31/01/18	15.006,33
10724/36	P1	31/01/18	15.057,05
10724/36	P1	31/01/18	15.178,51
10734/48	P2	31/01/18	37.180,58
10734/48	P2	31/01/18	4.915,56
10734/48	P2	31/01/18	31.103,70
10734/48	P2	31/01/18	32.919,40
10734/48	P2	31/01/18	27.281,01
10734/48	P2	31/01/18	45.442,84
10734/48	P2	31/01/18	49.049,59
10734/48	P2	31/01/18	213.600,99
10734/48	P2	31/01/18	197.851,71
10761/55	P1	31/01/18	6.455,92
10761/55	P1	31/01/18	3.499,82
10761/55	P1	31/01/18	6.246,85
10794/12	P2	31/01/18	181.778,21
10804/48	P2	31/01/18	36.405,08
10830/53	P2	31/01/18	55.510,85
10830/53	P2	31/01/18	107.570,64
10830/53	P2	31/01/18	114.273,55
10899/06	P1	28/02/18	4.456,94
10899/08	P1	28/02/18	4.923,37
10899/08	P1	28/02/18	4.289,93
10699/13	P1	28/02/18	8.168,93
10699/14	P1	28/02/18	8.798,31
10719/11	P1	28/02/18	2.605,14
10735/03	P2	28/02/18	58.400,06
10741/95	P2	28/02/18	193.843,48
10743/01	P1	28/02/18	209.752,76
10746/30	P2	28/02/18	6.664,11
10760/26	P2	28/02/18	746,07
10769/98	P1	28/02/18	65.939,92
10803/42	P1	28/02/18	19.425,62
10803/42	P1	28/02/18	21.427,97
10803/42	P1	28/02/18	6.568,57
10803/42	P1	28/02/18	23.509,29
10807/26	P2	28/02/18	21.157,26
10826/97	P2	28/02/18	14.599,55
10826/97	P2	28/02/18	5.659,07
10833/43	P2	28/02/18	4.147,14
10836/75	P2	28/02/18	5.470,79
10836/75	P2	28/02/18	1.323,65
10836/75	P2	28/02/18	8.890,56
10837/92	P1	28/02/18	18.785,49
10864/54	P1	28/02/18	11.564,58
10126/11	P3	31/03/18	109.246,44
10346/71	P2	31/03/18	1.119,72
10435/9	P2	31/03/18	6.913,32
10435/9	P2	31/03/18	164.871,25
10435/9	P2	31/03/18	153.920,54
10435/9	P2	31/03/18	1.609,71
10435/9	P2	31/03/18	1.850,67
10435/9	P2	31/03/18	3.947,69
10435/9	P2	31/03/18	33.912,78
10684/12	P1	31/03/18	4.770,49
10684/12	P1	31/03/18	3.540,52

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)					
106442	P2	31/03/18	5,465.36	35,351.58	40,816.94
106473	P2	31/03/18	4,410.91	41,166.26	45,577.17
1066162	P2	31/03/18	1,104.00	13,569.21	14,673.20
1069163	P2	31/03/18	2,304.50	24,767.11	27,071.61
1069334	P2	31/03/18	530.97	4,730.56	5,261.53
1070350	P2	31/03/18	3,482.42	31,538.56	35,020.98
1070393	P2	31/03/18	-	23,089.29	23,089.29
1070595	P1	31/03/18	-	17,245.95	17,245.95
1071872	P1	31/03/18	1,333.87	4,663.10	6,016.97
1074657	P1	31/03/18	1,115.54	20,384.94	22,187.65
1075125	P3	31/03/18	1,802.91	1,577.45	82,995.63
1075798	P3	31/03/18	3,693.90	55,093.65	58,787.56
1075939	P2	31/03/18	3,020.64	4,717.62	7,738.16
1076191	P1	31/03/18	624.10	6,447.82	7,156.91
1075686	P2	31/03/18	2,902.13	34,553.68	37,456.01
1075333	P2	31/03/18	5,519.59	63,228.66	68,748.03
1079832	P1	31/03/18	2,600.80	23,906.24	26,507.04
1080494	P1	31/03/18	1,343.87	47,311.96	48,655.83
1080809	P2	31/03/18	870.80	8,981.03	9,471.68
1082637	P1	31/03/18	490.65	16,872.78	17,493.58
1084475	P2	31/03/18	870.80	8,946.07	9,407.76
1084476	P2	31/03/18	461.69	11,931.09	13,207.73
1085170	P1	31/03/18	1,389.64	91,690.77	103,249.14
1067100	P2	30/04/18	11,558.37	20,519.73	22,891.10
1069541	P2	30/04/18	2,372.37	15,129.40	16,881.87
1065855	P2	31/05/18	1,752.47	-	-
1067414	P2	31/05/18	10,437.38	37,416.46	47,853.84
1068467	P2	31/05/18	3,910.48	28,313.99	32,224.47
1068613	P2	31/05/18	5,141.19	19,197.32	24,338.51
1068614	P2	31/05/18	4,702.37	17,558.69	22,261.06
1068615	P2	31/05/18	4,150.96	15,499.80	19,650.76
1069088	P2	31/05/18	808.99	7,094.79	7,903.78
1069104	P2	31/05/18	2,954.11	25,907.26	28,861.37
1069218	P1	31/05/18	6,609.17	39,737.21	46,346.38
1069218	P1	31/05/18	488.73	5,814.69	6,303.72
1070982	P1	31/05/18	1,048.15	26,107.70	27,155.85
1073336	P1	31/05/18	2,907.28	40,806.26	43,713.54
1074458	P1	31/05/18	419.20	3,038.62	3,457.76
1075868	P2	31/05/18	43,287.72	43,287.72	43,287.72
1075828	P2	31/05/18	22,482.95	24,060.46	24,060.46
1075938	P2	31/05/18	1,595.70	6,495.72	6,959.72
1076449	P1	31/05/18	4,338.00	33,630.79	37,968.79
1077087	P1	31/05/18	1,689.06	23,435.14	25,124.20
1077088	P1	31/05/18	1,689.06	23,435.14	25,124.20
1078330	P2	31/05/18	8,682.73	17,713.48	26,396.21
1080073	P1	31/05/18	1,641.28	10,794.04	12,435.32
1080075	P1	31/05/18	5,235.18	39,895.61	45,130.79
1081465	P1	31/05/18	481.84	16,285.62	16,777.46
1081470	P2	31/05/18	229.98	7,777.89	8,007.87
1082183	P2	31/05/18	5,261.12	92,510.08	97,771.20
1082596	P2	31/05/18	1,625.25	19,457.57	21,082.82
1084060	P2	31/05/18	321.02	11,887.84	12,208.86
1084635	P2	31/05/18	486.37	16,571.98	17,058.35
1084535	P2	31/05/18	4,674.35	53,932.06	58,606.41
1077555	P2	30/06/18	2,014.82	4,076.54	6,091.36
1038329	P2	30/06/18	895.68	1,606.03	2,501.71
1038244	P2	30/06/18	2,634.96	7,509.77	10,144.73
1044668	P2	30/06/18	9,670.73	4,874.81	14,545.54
1063978	P2	30/06/18	806.53	-	-
1067851	P1	30/06/18	-	7,431.39	7,431.39
1068442	P2	30/06/18	-	31,218.53	31,218.53
1069109	P2	30/06/18	1,221.29	9,304.39	10,525.68
1069495	P1	30/06/18	1,279.90	7,625.96	8,905.86
1071231	P1	30/06/18	1,298.20	32,124.28	33,422.48
1072259	P1	30/06/18	909.70	-	-
1072263	P1	30/06/18	909.68	0.53	909.15
1072213	P2	30/06/18	-	76,867.82	76,867.82
1072875	P2	30/06/18	706.50	18,402.59	19,109.09
1073890	P3	30/06/18	1,427.73	128,914.91	130,342.64
1073886	P1	30/06/18	905.10	304.67	1,209.77
1073891	P1	30/06/18	905.10	304.67	1,209.77
1073904	P1	30/06/18	905.10	304.67	1,209.77
1073911	P1	30/06/18	905.10	304.67	1,209.77
1073912	P1	30/06/18	905.10	304.67	1,209.77
1073918	P1	30/06/18	905.10	304.67	1,209.77
1074482	P2	30/06/18	1,343.23	36,404.64	37,747.87
1074824	P2	30/06/18	754.29	6,922.12	7,676.41
1075054	P2	30/06/18	-	13,040.35	13,040.35
1075056	P2	30/06/18	2,070.48	23,564.12	25,634.60
1076472	P1	30/06/18	-	9,840.47	9,840.47
1076917	P1	30/06/18	597.99	9,050.68	9,650.68
1078482	P2	30/06/18	1,645.49	3,292.92	3,889.91
1078482	P2	30/06/18	707.94	34,554.32	36,199.81
1078824	P2	30/06/18	846.30	40,019.49	40,727.43
1079770	P2	30/06/18	1,395.02	2,830.71	3,677.01
1080072	P2	30/06/18	1,112.86	40,535.86	41,930.88
1081002	P1	30/06/18	5,054.11	11,187.73	14,300.59
1081506	P2	30/06/18	566.67	44,236.58	49,250.69
1081754	P1	30/06/18	1,199.62	18,484.68	19,684.35
1081821	P1	30/06/18	3,148.66	2,860.98	4,060.60
1081824	P2	30/06/18	2,814.42	22,386.50	25,535.16
1081839	P2	30/06/18	-	41,195.88	44,010.30
1082746	P2	30/06/18	-	20,189.27	20,189.27
1088077	P3	31/07/18	2,420.10	17,173.46	19,593.56
1025934	P2	31/07/18	-	155,359.71	155,359.71
1025934	P2	31/07/18	-	629.19	629.19
1025676	P2	31/07/18	1,119.29	6,202.28	7,321.57
1025676	P2	31/07/18	15,067.30	151,465.47	166,532.77
1026883	P1	31/07/18	2,766.37	13,168.05	15,934.42
1029211	P1	31/07/18	12,127.43	399,994.05	402,121.48
1080957	P2	31/07/18	1,438.78	22,869.42	24,348.21
1083127	P2	31/07/18	2,574.28	23,889.68	26,463.96
1085195	P2	31/07/18	2,142.58	24,023.64	26,166.22



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)			
Contract ID	Start Date	End Date	Value
1023855	P2	31/08/18	596.23
1024523	P2	31/08/18	4,176.22
1038271	P3	31/08/18	94,938.68
1073564	P1	31/08/18	3,304.26
1074887	P1	31/08/18	488.87
1071102	P1	31/08/18	6,721.32
1071496	P1	31/08/18	2,503.99
1076255	P2	31/08/18	2,548.92
1084257	P2	31/08/18	2,412.51
1012278	P3	30/09/18	2,412.51
1027439	P2	30/09/18	1,055.39
1077441	P2	30/09/18	-
1074537	P2	30/09/18	-
1027538	P2	30/09/18	-
1041518	P2	30/09/18	640.21
1044278	P2	30/09/18	-
1061379	P2	30/09/18	4,308.84
1067144	P1	30/09/18	1,472.89
1068691	P1	30/09/18	2,003.61
1069697	P1	30/09/18	8,466.39
1070577	P1	30/09/18	-
1070595	P1	30/09/18	-
1070597	P1	30/09/18	2,066.23
1071320	P2	30/09/18	1,078.40
1073522	P1	30/09/18	1,386.14
1073533	P2	30/09/18	2,883.71
1076244	P1	30/09/18	2,275.21
1078322	P1	30/09/18	4,606.51
1078323	P1	30/09/18	3,491.48
1079881	P1	30/09/18	1,404.88
1082406	P1	30/09/18	10,063.17
1082578	P2	30/09/18	3,167.00
1083914	P2	30/09/18	9,464.46
1020903	P2	31/10/18	586.52
1031739	P3	31/10/18	-
1041236	P2	31/10/18	8,485.13
1041741	P2	31/10/18	6,617.46
1066114	P2	31/10/18	2,434.71
1068455	P2	31/10/18	7,242.23
1068461	P2	31/10/18	9,094.62
1070033	P2	31/10/18	1,449.61
1074195	P2	31/10/18	24,463.18
1074537	P2	31/10/18	739.28
1076382	P2	31/10/18	977.62
1078479	P2	31/10/18	3,556.00
1078500	P2	31/10/18	930.09
1079859	P2	31/10/18	683.14
1084627	P1	31/10/18	664.23
1080387	P2	30/11/18	2,221.38
1080231	P3	30/11/18	9,201.14
10949810	P2	30/11/18	9,689.42
1086579	P2	30/11/18	787.14
1066592	P2	30/11/18	752.54
1066162	P2	30/11/18	2,663.17
1066200	P2	30/11/18	1,683.81
1066920	P2	30/11/18	1,551.79
1066463	P2	30/11/18	1,731.34
1067026	P2	30/11/18	2,709.49
1067761	P1	30/11/18	-
1068477	P1	30/11/18	575.97
1069727	P2	30/11/18	-
1070403	P1	30/11/18	3,865.48
1070750	P1	30/11/18	5,389.36
1070764	P2	30/11/18	1,727.14
1070767	P2	30/11/18	2,431.33
1070771	P2	30/11/18	2,590.04
1073083	P2	30/11/18	1,557.82
1073858	P3	30/11/18	3,067.76
1073973	P1	30/11/18	3,847.29
1073974	P1	30/11/18	564.01
1073976	P1	30/11/18	564.01
1073996	P1	30/11/18	564.01
1074282	P1	30/11/18	12,253.46
1074372	P1	30/11/18	20,024.81
1074932	P1	30/11/18	14,586.85
1077075	P1	30/11/18	1,539.61
1077192	P1	30/11/18	-
1078354	P2	30/11/18	1,116.21
1078728	P2	30/11/18	3,320.04
1080126	P2	30/11/18	3,187.24
1080128	P2	30/11/18	88,125.80
1080454	P2	30/11/18	11,954.06
1080947	P2	31/12/18	7,214.82
1033997	P2	31/12/18	1,074.90
1063864	P2	31/12/18	1,683.75
1065443	P1	31/12/18	0.65
1070139	P1	31/12/18	1,211.80
1072249	P1	31/12/18	2,185.27
1072250	P1	31/12/18	1,559.62
1073054	P2	31/12/18	9,231.17
1074268	P1	31/12/18	2,117.92
1074746	P1	31/12/18	1,078.37
1074746	P2	31/12/18	426.91
1075987	P2	31/12/18	301.91
1077390	P1	31/12/18	9,777.12
1078198	P1	31/12/18	4,422.44
1078200	P1	31/12/18	8,403.33
1079907	P1	31/12/18	5,843.55
1080009	P1	31/12/18	34,792.91
1082020	P1	31/12/18	14,675.99
1082025	P2	31/12/18	4,737.31
1084176	P2	31/12/18	2,925.96
1045940	P2	31/01/19	12,379.27
1066445	P2	31/01/19	118,290.51
1066944	P2	31/01/19	504.68
1066954	P2	31/01/19	33,010.35
1066956	P2	31/01/19	35,203.15
1074961	P2	31/01/19	2,518.72
1074962	P2	31/01/19	10,167.45
1074962	P1	31/01/19	27,163.86
1075030	P1	31/01/19	3,623.70
1075123	P1	31/01/19	3,623.70
1075919	P2	31/01/19	18,324.03
1076438	P1	31/01/19	9,669.76
1077215	P2	31/01/19	19,153.65
1079646	P2	31/01/19	18,128.77
1081345	P2	31/01/19	2,474.52
1081345	P2	31/01/19	13,678.61

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)			
1079366	P2	30/09/19	1.176,31
1080432	P2	30/09/19	4.531,63
1081289	P2	30/09/19	1.447,05
1081363	P2	30/09/19	1.764,27
1081669	P1	30/09/19	3.434,55
1081672	P1	30/09/19	3.291,84
1065891	P2	31/10/19	-
1066945	P2	31/10/19	5.636,05
1067160	P2	31/10/19	15.180,15
1071843	P1	31/10/19	1.189,10
1072841	P2	31/10/19	4.689,65
1073177	P1	31/10/19	6.944,02
1075163	P1	31/10/19	5.576,24
1075632	P2	31/10/19	7.192,52
1075786	P1	31/10/19	1.829,52
1075788	P1	31/10/19	1.829,51
1075788	P1	31/10/19	13.462,18
1075788	P1	31/10/19	10.453,19
1078111	P1	31/10/19	3.812,31
1078112	P1	31/10/19	2.851,99
1079623	P1	31/10/19	2,75,86
1079950	P1	31/10/19	4.508,53
1082196	P1	31/10/19	822,68
1082198	P1	31/10/19	724,59
1084633	P1	31/10/19	1.894,52
1085008	P1	31/10/19	757,64
1015089	P3	30/11/19	-
1038930	P2	30/11/19	3.315,10
1066501	P2	30/11/19	6.955,57
1068549	P2	30/11/19	2.527,15
1069665	P1	30/11/19	1.759,51
1071628	P1	30/11/19	2.889,65
1072072	P1	30/11/19	1.005,04
1072357	P2	30/11/19	1.714,96
1072986	P1	30/11/19	2.043,36
1073146	P1	30/11/19	4.757,17
1080283	P2	30/11/19	-
1080283	P2	30/11/19	-
1080293	P2	30/11/19	-
1081384	P1	30/11/19	1.845,87
1013893	P3	31/12/19	3.025,20
1019622	P3	31/12/19	912,74
1061112	P2	31/12/19	907,66
1068862	P2	31/12/19	1.346,45
1069131	P1	31/12/19	3.004,90
1073908	P1	31/12/19	9.274,99
1071603	P2	31/12/19	1.074,02
1076833	P1	31/12/19	1.504,48
1078027	P2	31/12/19	680,97
1078029	P2	31/12/19	3.095,65
1079448	P1	31/12/19	617,27
1083117	P1	31/12/19	1.253,41
1083358	P1	31/12/19	674,87
1084499	P1	31/12/19	-
1084499	P1	31/12/19	2.896,74
2021.102.13			
27.724.261,09			
29.745.363,22			

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	17.464,33	-	17.464,33
Articolo 9.1 b) Servicing Agreement	957,80	210,72	1.168,51
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

RB

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