

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 9 SPV

QUARTERLY SETTLEMENT REPORT DATE

10/12/2018

QUARTERLY SETTLEMENT PERIOD

01/09/2018 30/11/2018

QUARTERLY INTEREST PERIOD

27/09/2018 27/12/2018

QUARTERLY PAYMENT DATE

27/12/2018

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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
59.756.622,20	5.725.804,64	65.482.426,84
756.407,85	- 92.233,19	664.174,66
2.547.767,45	93.699,14	2.641.466,59
-	2.181,36	2.181,36
-	-	-
63.060.797,50	5.729.451,95	68.790.249,45

**2) Receivables Purchased by the Seller**

-	-	-
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**3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)**

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**4) Total Available Cash**

63.060.797,50	5.729.451,95	68.790.249,45
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**5) Interest accrued on Eligible Investments**

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

113.111,21
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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	80.671,01	207.084.845,28	8.072.050,55	199.012.794,73	199.093.465,74	207.165.516,29
	Pool 2	28.233,17	441.461.268,67	8.635.404,67	432.825.864,00	432.854.097,17	441.489.501,84
	Pool 3	7.984,41	203.186.942,47	21.265.502,70	181.921.439,77	181.929.424,18	203.194.926,80
	Pool 4	-	13.001.902,97	339.773,16	12.662.129,81	12.662.129,81	13.001.902,97
	<b>Total</b>	<b>116.888,59</b>	<b>864.734.959,39</b>	<b>38.312.731,08</b>	<b>826.422.228,31</b>	<b>826.539.116,90</b>	<b>864.851.847,98</b>
Delinquent Receivables	Pool 1	202.470,88	663.218,27	27.007,66	636.210,61	838.681,49	865.689,15
	Pool 2	8.514,17	139.181,98	3.126,70	136.055,28	144.569,45	147.696,15
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>210.985,05</b>	<b>802.400,25</b>	<b>30.134,36</b>	<b>772.265,89</b>	<b>983.250,94</b>	<b>1.013.385,30</b>
Total Collateral Portfolio	Pool 1	283.141,89	207.748.063,55	8.099.058,21	199.649.005,34	199.932.147,23	208.031.205,44
	Pool 2	36.747,34	441.600.450,65	8.638.531,37	432.961.919,28	432.998.666,62	441.637.197,99
	Pool 3	7.984,41	203.186.942,47	21.265.502,70	181.921.439,77	181.929.424,18	203.194.926,88
	Pool 4	-	13.001.902,97	339.773,16	12.662.129,81	12.662.129,81	13.001.902,97
	<b>Total</b>	<b>327.873,64</b>	<b>865.537.359,64</b>	<b>38.342.865,44</b>	<b>827.194.494,20</b>	<b>827.522.367,84</b>	<b>865.865.233,28</b>
Defaulted Receivables	Pool 1	354.857,17	3.439.557,61	83.218,52	3.356.339,09	3.711.196,26	3.794.414,78
	Pool 2	776.773,17	6.482.435,31	132.851,31	6.349.584,00	7.126.357,17	7.259.208,48
	Pool 3	55.847,54	3.160.270,46	319.864,18	2.840.406,28	2.896.253,82	3.216.118,00
	Pool 4	15.264,55	671.597,26	11.856,00	659.741,26	675.005,81	686.861,81
	<b>Total</b>	<b>1.202.742,43</b>	<b>13.753.860,64</b>	<b>547.790,01</b>	<b>13.206.070,63</b>	<b>14.408.813,06</b>	<b>14.956.603,07</b>
Total Accounting Portfolio	Pool 1	637.999,06	211.187.621,16	8.182.276,73	203.005.344,43	203.643.343,49	211.825.620,22
	Pool 2	813.520,51	448.082.885,96	8.771.382,68	439.311.503,28	440.125.023,79	448.896.406,47
	Pool 3	63.831,95	206.347.212,93	21.585.366,88	184.761.846,05	184.825.678,00	206.411.044,88
	Pool 4	15.264,55	13.673.500,23	351.629,16	13.321.871,07	13.337.135,62	13.688.764,78
	<b>Total</b>	<b>1.530.616,07</b>	<b>879.291.220,28</b>	<b>38.890.655,45</b>	<b>840.400.564,83</b>	<b>841.931.180,90</b>	<b>880.821.836,35</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	10.447,71	68.731,83	8.671,42	16.887,39	66.061,13	984,65	202.470,88
	Pool 2	1.335,61	3.433,44	2.556,75	-	859,87	328,50	8.514,17
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>11.783,32</b>	<b>72.165,27</b>	<b>11.228,17</b>	<b>16.887,39</b>	<b>66.921,00</b>	<b>1.313,15</b>	<b>30.686,75</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	-	305.522,46	116.334,49	119.629,62	90.161,66	31.570,04	663.218,27
	Pool 2	-	16.695,42	77.284,04	-	35.694,93	9.507,59	139.181,98
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>322.217,88</b>	<b>193.618,53</b>	<b>119.629,62</b>	<b>125.856,59</b>	<b>41.077,63</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	10.447,71	374.254,29	125.005,91	136.517,01	156.222,79	32.554,69	865.689,15
	Pool 2	1.335,61	20.128,86	79.840,79	-	36.554,80	9.836,09	147.696,15
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>11.783,32</b>	<b>394.383,15</b>	<b>204.846,70</b>	<b>136.517,01</b>	<b>192.777,59</b>	<b>42.390,78</b>	<b>30.686,75</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	-	12.034,38	3.363,54	4.794,35	5.705,25	1.610,14	27.007,66
	Pool 2	-	390,00	1.795,90	-	670,80	270,00	3.126,70
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>12.424,38</b>	<b>5.159,44</b>	<b>4.794,35</b>	<b>5.876,05</b>	<b>1.880,14</b>	-

## 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	-	153,28	229.737,09	918.095,71	3.330.029,86	587.109.712,37	234.834.806,56	<b>826.422.228,31</b>
Delinquent	-	-	-	-	51.540,36	720.725,53	-	<b>772.265,89</b>
Defaulted	-	6.592,98	5.261,91	14.152,81	22.167,47	10.351.490,95	2.806.404,51	<b>13.206.070,63</b>
<b>Total</b>	-	<b>6.439,70</b>	<b>234.999,00</b>	<b>932.248,52</b>	<b>3.403.737,69</b>	<b>598.181.928,85</b>	<b>237.641.211,07</b>	<b>840.400.564,83</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	24.296.806,28	2,94%	8.252,71	1,07%	422.289,72	3,20%	24.727.348,71	2,94%
Floating	802.125.422,03	97,06%	764.013,18	98,93%	12.783.780,91	96,80%	815.673.216,12	97,06%
Euribor 1m	1.227.915,18	0,15%	-	0,00%	430.356,49	3,26%	1.658.271,67	0,20%
Euribor 3m	800.897.506,85	96,91%	764.013,18	98,93%	12.353.424,42	93,54%	814.014.944,45	96,86%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>826.422.228,31</b>		<b>772.265,89</b>		<b>13.206.070,63</b>		<b>840.400.564,83</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	7.770.192,21	0,94%
Top 10	47.306.146,32	5,72%
Top 50	133.553.365,49	16,15%
Top 100	190.145.968,87	22,99%
<b>Collateral Portfolio Outstanding Principal</b>	<b>827.194.494,20</b>	

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

Area	Outstanding Principal	%
Central Italy	137.536.233,37	16,63%
Southern Italy	177.685.010,19	21,48%
Others	511.973.250,64	61,89%
<b>Collateral Portfolio Outstanding Principal</b>	<b>827.194.494,20</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	2,96%
Pool 2	2,58%
Pool 3	2,65%
Pool 4	2,29%
<b>TOTAL</b>	<b>2,68%</b>

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

	Outstanding Principal	%	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	<b>24.305.058,99</b>	<b>2,94%</b>	<b>2,26%</b>

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	479.973.509,22	58,02%
Other	347.220.984,98	41,98%
<b>Collateral Portfolio Outstanding Principal</b>	<b>827.194.494,20</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	335.698.987,63	40,58%
Other	491.495.506,57	59,42%
<b>Collateral Portfolio Outstanding Principal</b>	<b>827.194.494,20</b>	

#### 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
16.018.176,87				
1.113.066.278,92				
<b>1,4391%</b>	3,50%	NO	10,00%	NO

Payment Date	Limit
December 2017	1,75%
March 2018	1,75%
June 2018	2,25%
September 2018	3,00%
December 2018	3,50%
March 2019	4,50%
June 2019	5,00%
September 2019	5,00%
December 2019	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

Outstanding Principal of renegotiated contracts  
Initial Purchase Price of the Portfolio

<b>0,00%</b>
0
1.113.066.278,92

#### 1b) % N. of Contracts Renegotiated

Number of renegotiated contracts  
N. of Contracts of the Portfolio

<b>0,00%</b>
0
16.075

### 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

<b>0,00%</b>	<b>Limit</b>	<b>Trigger</b>
0	5,00%	NO
1.113.066.278,92		

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

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

#### 3a) % Amount Repurchased

Outstanding Amount of repurchased contracts  
Initial Purchase Price of the Portfolio

<b>0,00%</b>	<b>Limit</b>	<b>Trigger</b>
-	1,50%	NO
1.113.066.278,92		

### 4) Global Repurchases

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

#### 4a) % Amount Repurchased

Outstanding Amount of repurchased contracts  
Initial Purchase Price of the Portfolio

<b>0,00%</b>	<b>Limit</b>	<b>Trigger</b>
-	8,00%	NO
1.113.066.278,92		

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

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

Table with 8 columns: Contract, Pool, Default Date, Unpaid Principal, Outstanding Principal, Outstanding Amount. Lists contract details for various pools and dates.

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

Table with 8 columns: Contract, Pool, Default Date, Unpaid Principal, Outstanding Principal, Outstanding Amount. Lists contract details for various pools and dates, including cumulative values.



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)					
1091289	P2	30/04/18	2,150.21	37,485.71	39,741.92
1093989	P2	30/04/18	386.00	8,284.67	8,670.67
1094001	P2	30/04/18	1,320.66	28,344.41	29,665.07
1094580	P2	30/04/18	1,725.12	24,874.55	26,599.67
1094608	P2	30/04/18	1,075.64	15,906.29	16,979.93
1094666	P2	30/04/18	1,431.51	10,910.36	12,341.87
1094427	P1	30/04/18	378.26	11,797.79	12,176.05
1087820	P1	30/04/18	1,050.74	10,260.49	11,311.23
1087930	P1	30/04/18	360.05	16,363.80	16,723.85
1098844	P1	30/04/18	994.38	10,234.03	11,228.41
1099454	P1	30/04/18	583.04	5,835.91	6,402.95
1103201	P1	30/04/18	-	83,677.26	83,677.26
1103202	P1	30/04/18	257.49	63,677.26	63,934.75
1103378	P1	30/04/18	12,199.54	12,199.54	12,199.54
1104798	P1	30/04/18	844.48	28,952.24	29,796.72
1106419	P2	30/04/18	567.72	9,792.38	10,360.10
1106422	P2	30/04/18	756.97	13,056.41	13,813.38
1110625	P2	30/04/18	608.86	19,443.15	20,052.01
1003556	P3	31/05/18	2,163.49	40,147.60	40,147.60
1032118	P3	31/05/18	701.41	217,208.63	219,372.12
1033653	P3	31/05/18	3,669.28	20,417.67	4,370.89
1047932	P2	31/05/18	430.39	3,966.27	4,396.66
1048613	P2	31/05/18	450.51	4,315.56	4,766.07
1048833	P2	31/05/18	1,443.92	4,966.13	6,410.05
1067275	P2	31/05/18	783.42	5,086.15	5,869.57
1081053	P2	31/05/18	359.90	46,200.62	46,560.52
1085957	P1	31/05/18	3,394.92	1,791.76	16,989.62
1085968	P2	31/05/18	-	7,773.39	7,773.39
1087913	P1	31/05/18	1,178.81	16,087.47	17,266.28
1088337	P2	31/05/18	905.90	16,989.23	17,895.13
1089415	P1	31/05/18	306.84	36,517.45	36,824.29
1091584	P2	31/05/18	253.32	14,023.12	14,276.44
1092151	P2	31/05/18	460.09	10,724.72	11,184.81
1092152	P2	31/05/18	2,413.71	25,156.92	27,570.63
1092889	P2	31/05/18	871.17	13,875.65	14,746.82
1096439	P1	31/05/18	-	27,479.56	27,479.56
1097999	P2	31/05/18	1,406.43	21,899.74	23,306.17
1098073	P2	31/05/18	2,464.08	27,565.57	30,029.65
1098238	P1	31/05/18	1,015.50	11,519.58	12,535.08
1098333	P1	31/05/18	1,315.35	19,778.17	21,093.52
1098335	P1	31/05/18	1,315.35	19,778.17	21,093.52
1098336	P1	31/05/18	2,477.92	37,257.96	39,735.88
1098341	P1	31/05/18	1,585.63	38,247.64	39,833.27
1098347	P1	31/05/18	1,585.63	38,247.64	39,833.27
1099323	P2	31/05/18	2,624.31	43,166.58	45,790.89
1100422	P2	31/05/18	5,657.50	91,770.61	97,428.11
1100891	P2	31/05/18	1,128.52	20,439.97	21,568.49
1100895	P1	31/05/18	1,128.52	20,439.97	21,568.49
1101161	P1	31/05/18	716.70	12,353.70	13,070.40
1101959	P2	31/05/18	528.01	9,329.07	9,857.08
1102964	P2	31/05/18	158.38	7,677.92	7,834.30
1102965	P2	31/05/18	160.82	7,865.86	8,056.68
1103871	P1	31/05/18	5,846.06	90,930.77	96,456.83
1104159	P2	31/05/18	373.14	18,684.37	19,057.51
1104172	P2	31/05/18	116.54	5,965.92	6,107.44
1104360	P1	31/05/18	96.16	21,589.72	21,685.88
1104381	P1	31/05/18	2,667.45	31,589.74	34,257.19
1104796	P2	31/05/18	3,477.42	64,880.78	68,358.20
1106113	P2	31/05/18	4,085.14	106,613.44	110,698.58
1106768	P2	31/05/18	1,251.68	23,063.23	24,314.91
1109194	P2	31/05/18	515.52	28,963.23	29,478.75
1109943	P1	31/05/18	394.77	20,835.94	21,230.71
1110193	P2	31/05/18	3,247.56	49,167.70	52,415.25
1110410	P2	31/05/18	-	11,154.22	11,154.22
1102571	P2	30/06/18	-	39,848.01	39,848.01
1026574	P2	30/06/18	-	12,460.13	12,460.13
1026577	P2	30/06/18	-	14,627.51	14,627.51
1036154	P3	30/06/18	-	13,652.54	13,652.54
1048218	P3	30/06/18	-	37,437.55	37,437.55
1065924	P3	30/06/18	-	14,638.15	14,638.15
1066824	P2	30/06/18	2,164.86	145,419.13	147,583.99
1066824	P2	30/06/18	10,481.31	67,620.30	78,101.61
1071089	P1	30/06/18	928.72	7,119.73	8,048.45
1079720	P1	30/06/18	1,858.98	15,504.56	17,363.54
1082433	P2	30/06/18	-	20,239.92	20,239.92
1085680	P2	30/06/18	1,007.31	12,160.12	13,167.43
1085878	P2	30/06/18	-	75,935.20	75,935.20
1086077	P2	30/06/18	1,366.26	11,844.11	13,210.37
1086389	P2	30/06/18	948.52	21,414.94	22,363.46
1086989	P2	30/06/18	955.59	19,279.98	20,235.57
1087053	P1	30/06/18	366.15	13,896.06	14,262.21
1087071	P1	30/06/18	366.15	13,896.06	14,262.21
1088419	P2	30/06/18	366.15	13,896.06	14,262.21
1088432	P2	30/06/18	2,156.33	60,088.60	62,244.93
1088509	P2	30/06/18	1,619.57	22,685.05	24,304.62
1089209	P2	30/06/18	1,220.81	15,513.34	16,734.15
1089473	P2	30/06/18	2,609.75	50,835.72	53,445.47
1089633	P1	30/06/18	336.23	18,730.76	19,066.99
1090253	P2	30/06/18	2,719.67	37,864.43	40,584.10
1090735	P2	30/06/18	7,896.06	186,325.41	194,221.47
1090917	P2	30/06/18	1,039.14	5,125.73	6,164.87
1091645	P1	30/06/18	681.21	13,131.67	13,812.88
1091650	P1	30/06/18	681.21	13,131.67	13,812.88
1091903	P2	30/06/18	889.29	18,472.87	19,362.16
1091904	P2	30/06/18	1,156.46	25,049.77	26,206.23
1094053	P2	30/06/18	-	128,906.00	128,906.00
1096516	P1	30/06/18	2,083.04	44,561.67	46,644.71
1096520	P1	30/06/18	2,478.05	54,463.40	56,941.45
1096565	P1	30/06/18	2,083.04	44,561.67	46,644.71
1096674	P1	30/06/18	2,078.73	45,703.88	47,782.61
1097877	P1	30/06/18	-	35,662.13	35,662.13
1097879	P1	30/06/18	-	35,662.13	35,662.13
1098218	P1	30/06/18	1,066.79	47,817.28	48,884.07
1098482	P2	30/06/18	9,892.84	57,771.13	67,663.97
1100473	P1	30/06/18	749.42	15,661.18	16,410.60
1101736	P1	30/06/18	2,341.21	112,284.01	114,625.22
1102330	P1	30/06/18	1,089.23	56,141.99	57,230.22
1102652	P2	30/06/18	3,103.67	52,781.69	55,885.36
1102698	P2	30/06/18	2,046.18	24,791.02	26,837.20
1103391	P2	30/06/18	1,942.42	31,527.52	33,469.94
1105393	P2	30/06/18	2,221.85	36,424.87	38,646.72
1106443	P2	30/06/18	9,474.98	115,574.36	125,049.34
1107089	P1	30/06/18	820.80	43,028.71	43,849.51



**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)					
1097641	P1	30/11/18	387,09	9.172,26	9.159,35
1097790	P1	30/11/18	690,03	13.122,86	13.812,89
1098460	P2	30/11/18	2.519,20	38.499,07	41.019,27
1099658	P1	30/11/18	5.031,10	52.485,87	57.516,97
1100560	P1	30/11/18	4.035,45	68.120,93	72.156,38
1100566	P1	30/11/18	5.266,62	86.375,50	91.642,12
1100870	P2	30/11/18	2.100,37	28.314,84	30.415,21
1102127	P2	30/11/18	1.276,99	20.435,36	21.712,35
1102128	P2	30/11/18	2.981,11	40.351,91	43.333,02
1103524	P1	30/11/18	23.451,65	-	23.451,65
1105520	P2	30/11/18	729,09	16.504,54	17.233,63
1107383	P2	30/11/18	2.648,31	38.099,82	40.748,13
1107559	P2	30/11/18	2.489,46	54.575,01	57.064,47
1107975	P6	30/11/18	1.751,51	104.930,90	106.682,41
1108150	P1	30/11/18	9.386,52	434.624,48	444.011,00
1109506	P1	30/11/18	1.514,18	17.201,27	18.715,45
1109506	P1	30/11/18	899,82	46.414,95	47.224,77
			<b>754.640,66</b>	<b>15.263.536,21</b>	<b>16.018.176,87</b>

## 6) SERVICING FEES

	<i>Amount (Euro)</i>	<i>IVA (Euro)</i>	<i>Total (Euro)</i>
<b>Articolo 9.1 a) Servicing Agreement</b>	49.592,35	-	49.592,35
<b>Articolo 9.1 b) Servicing Agreement</b>	769,60	169,31	938,92
<b>Articolo 9.1 c) Servicing Agreement</b>	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**