

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

08/03/2019

QUARTERLY SETTLEMENT PERIOD

01/12/2018 28/02/2019

QUARTERLY INTEREST PERIOD

27/12/2018 27/03/2019

QUARTERLY PAYMENT DATE

27/03/2019

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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
58.686.255,49	5.274.476,65	63.960.732,14
764.615,30	39.951,69	804.566,99
2.639.644,72	76.142,44	2.715.787,16
-	3.264,13	3.264,13
1.493,82	-	1.493,82
62.092.009,33	5.393.834,91	67.485.844,24

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

62.092.009,33	5.393.834,91	67.485.844,24
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

166.835,87

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	147.400,89	186.649.915,48	7.871.999,58	178.777.915,90	178.925.316,79	186.797.316,37
	Pool 2	83.510,13	400.440.947,18	8.424.894,46	392.016.052,72	392.099.562,85	400.524.457,31
	Pool 3	1.526,39	198.682.153,16	21.187.527,70	177.494.625,46	177.496.151,85	198.683.679,55
	Pool 4	-	12.436.819,64	339.773,16	12.097.046,48	12.097.046,48	12.436.819,64
	Total	232.437,41	798.209.835,46	37.824.194,90	760.385.640,56	760.618.077,97	798.442.272,87
Delinquent Receivables	Pool 1	85.000,12	630.977,40	26.348,28	604.629,12	689.629,24	715.977,52
	Pool 2	22.411,63	429.083,80	8.295,71	420.788,09	443.199,72	451.495,43
	Pool 3	1.681,25	271.080,10	50.000,00	221.080,10	222.761,35	272.761,35
	Pool 4	-	-	-	-	-	-
	Total	109.093,00	1.331.141,30	84.643,99	1.246.497,31	1.355.590,31	1.440.234,30
Total Collateral Portfolio	Pool 1	232.401,01	187.280.892,88	7.898.347,86	179.382.545,02	179.614.946,03	187.513.293,89
	Pool 2	105.921,76	400.870.030,98	8.433.190,17	392.436.840,81	392.542.762,57	400.975.952,74
	Pool 3	3.207,64	198.953.233,26	21.237.527,70	177.715.705,56	177.718.913,20	198.956.440,90
	Pool 4	-	12.436.819,64	339.773,16	12.097.046,48	12.097.046,48	12.436.819,64
	Total	341.530,41	799.540.976,76	37.908.838,89	761.632.137,87	761.973.668,28	799.882.507,17
Defaulted Receivables	Pool 1	515.393,62	4.195.128,10	107.315,72	4.087.812,38	4.603.206,00	4.710.521,72
	Pool 2	1.058.442,49	8.888.873,72	178.614,97	8.710.258,75	9.768.701,24	9.947.516,21
	Pool 3	61.983,77	3.309.849,84	347.839,18	2.962.010,66	3.023.994,43	3.371.833,61
	Pool 4	59.277,99	625.498,06	11.856,00	613.642,06	672.920,05	684.776,05
	Total	1.695.097,87	17.019.349,72	645.625,87	16.373.723,85	18.068.821,72	18.714.447,59
Total Accounting Portfolio	Pool 1	747.794,63	191.476.020,98	8.005.663,58	183.470.357,40	184.218.152,03	192.223.815,61
	Pool 2	1.164.364,25	409.758.904,70	8.611.805,14	401.147.099,56	402.311.463,81	410.923.268,95
	Pool 3	65.191,41	202.263.083,10	21.585.366,88	180.677.716,22	180.742.907,63	202.328.274,51
	Pool 4	59.277,99	13.062.317,70	351.629,16	12.710.688,54	12.769.966,53	13.121.595,69
	Total	2.036.628,28	816.560.326,48	38.554.464,76	778.005.861,72	780.042.490,00	818.596.954,76

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	11.993,14	16.242,07	53.919,13	2.547,41	79,41	-	85.000,12
	Pool 2	9.459,10	8.999,12	2.027,91	301,31	912,03	712,16	22.411,63
	Pool 3	1.584,90	96,35	-	-	-	-	1.681,25
	Pool 4	-	-	-	-	-	-	-
	Total	23.037,14	25.337,54	55.947,04	2.848,72	991,44	712,16	218,96

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	-	349.360,89	187.954,80	66.052,85	5.907,07	-	630.977,40
	Pool 2	-	312.510,32	72.637,36	9.059,76	-	34.876,36	429.083,80
	Pool 3	-	271.080,10	-	-	-	-	271.080,10
	Pool 4	-	-	-	-	-	-	-
	Total	-	932.951,31	260.592,16	75.112,61	5.907,07	34.876,36	21.701,79

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	11.993,14	365.602,96	241.873,93	68.600,26	5.986,48	-	715.977,52
	Pool 2	9.459,10	321.509,44	74.665,27	9.361,07	912,03	35.588,52	451.495,43
	Pool 3	1.584,90	271.176,45	-	-	-	-	272.761,35
	Pool 4	-	-	-	-	-	-	-
	Total	23.037,14	958.288,85	316.539,20	77.961,33	6.898,51	35.588,52	21.920,75

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	-	15.774,81	7.299,18	1.556,43	99,01	-	26.348,28
	Pool 2	-	5.820,71	1.630,00	245,00	-	600,00	8.295,71
	Pool 3	-	50.000,00	-	-	-	-	50.000,00
	Pool 4	-	-	-	-	-	-	-
	Total	-	71.595,52	8.929,18	1.801,43	99,01	600,00	1.618,85

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	-	158,31	227.970,43	779.973,72	4.777.095,75	544.705.145,87	209.895.613,10	760.385.640,56
Delinquent	-	-	-	-	2.488,10	1.022.929,11	221.080,10	1.246.497,31
Defaulted	-	7.970,74	6.467,93	7.219,51	86.622,78	13.246.225,28	3.019.217,61	16.373.723,85
Total	-	7.812,43	234.438,36	787.193,23	4.866.206,63	558.974.300,26	213.135.910,81	778.005.861,72

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	22.383.723,18	2,94%	-	0,00%	536.638,06	3,28%	22.920.361,24	2,95%
Floating	738.001.917,38	97,06%	1.246.497,31	100,00%	15.837.085,79	96,72%	755.085.500,48	97,05%
Euribor 1m	977.479,29	0,13%	221.080,10	17,74%	419.990,93	2,57%	1.618.550,32	0,21%
Euribor 3m	737.024.438,09	96,93%	1.025.417,21	82,26%	15.417.094,86	94,16%	753.466.950,16	96,85%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	760.385.640,56		1.246.497,31		16.373.723,85		778.005.861,72	

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	7.559.433,27	0,99%
Top 10	44.503.860,34	5,84%
Top 50	126.268.364,99	16,58%
Top 100	179.833.381,61	23,61%
Collateral Portfolio Outstanding Principal	761.632.137,87	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	127.663.263,59	16,76%
Southern Italy	163.151.770,31	21,42%
Others	470.817.103,97	61,82%
Collateral Portfolio Outstanding Principal	761.632.137,87	

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)

57

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

	spread
Pool 1	2,95%
Pool 2	2,57%
Pool 3	2,65%
Pool 4	2,28%
TOTAL	2,67%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	22.383.723,18	2,94%	2,25%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	443.778.968,51	58,27%
Other	317.853.169,36	41,73%
Collateral Portfolio Outstanding Principal	761.632.137,87	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	307.307.156,25	40,35%
Other	454.324.981,62	59,65%
Collateral Portfolio Outstanding Principal	761.632.137,87	

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
20.549.166,89				
1.113.066.278,92				
1,8462%	4,50%	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	0,00%
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	1.113.066.278,92

1b) % N. of Contracts Renegotiated	0,00%
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	16.075

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	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	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-	1,50%	NO
Initial Purchase Price of the Portfolio	1.113.066.278,92		

4) Global Repurchases

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

4a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-	8,00%	NO
Initial Purchase Price of the Portfolio	1.113.066.278,92		

5) OTHER INFO. I (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)			
1097289	P2	30/04/18	2,286,21
1097989	P2	30/04/18	386,00
1094001	P2	30/04/18	1,320,56
1094800	P2	30/04/18	1,722,12
1094605	P2	30/04/18	1,073,64
1094666	P2	30/04/18	1,431,51
1096427	P1	30/04/18	378,26
1097820	P1	30/04/18	1,050,74
1097930	P1	30/04/18	360,05
1098444	P1	30/04/18	994,38
1099554	P1	30/04/18	567,04
1103201	P1	30/04/18	-
1103202	P1	30/04/18	257,49
1103378	P1	30/04/18	1,015,74
1104798	P1	30/04/18	844,48
1106422	P2	30/04/18	587,72
1110625	P2	30/04/18	756,97
1110625	P2	30/04/18	608,86
1003556	P3	31/05/18	-
1032118	P3	31/05/18	2,163,49
1033631	P2	31/05/18	701,41
1047932	P2	31/05/18	1,478,09
1048613	P2	31/05/18	430,39
1048835	P2	31/05/18	450,51
1067375	P2	31/05/18	1,443,92
1081031	P2	31/05/18	783,42
1089677	P1	31/05/18	353,90
1089688	P2	31/05/18	353,90
1087918	P1	31/05/18	3,394,92
1088301	P1	31/05/18	13,954,76
1088337	P1	31/05/18	17,723,30
1089415	P1	31/05/18	1,178,81
1091584	P1	31/05/18	505,90
1092151	P2	31/05/18	-
1092152	P2	31/05/18	306,84
1092889	P2	31/05/18	253,32
1093204	P2	31/05/18	460,09
1096439	P1	31/05/18	2,413,71
1097999	P1	31/05/18	871,17
1098073	P2	31/05/18	-
1098193	P2	31/05/18	1,406,43
1098238	P1	31/05/18	2,464,08
1098333	P1	31/05/18	1,015,50
1098335	P1	31/05/18	1,315,35
1098336	P1	31/05/18	1,315,35
1098341	P1	31/05/18	2,477,92
1098347	P1	31/05/18	1,585,63
1099323	P2	31/05/18	38,247,64
1100422	P2	31/05/18	2,624,31
1100891	P1	31/05/18	5,657,50
1100895	P1	31/05/18	1,128,52
1101161	P1	31/05/18	1,128,52
1101959	P1	31/05/18	716,70
1102964	P2	31/05/18	528,01
1102965	P2	31/05/18	156,38
1102971	P1	31/05/18	554,06
1104158	P1	31/05/18	372,14
1104172	P2	31/05/18	118,52
1104380	P1	31/05/18	96,19
1104381	P1	31/05/18	96,19
1104798	P2	31/05/18	2,664,43
1104798	P2	31/05/18	5,217,42
1109113	P2	31/05/18	108,619,74
1109168	P2	31/05/18	4,085,14
1109194	P2	31/05/18	1,291,86
1109443	P1	31/05/18	28,968,23
1109443	P1	31/05/18	51,532
1110293	P1	31/05/18	392,77
1110410	P1	31/05/18	49,167,70
1110410	P1	31/05/18	11,154,22
1028571	P2	30/06/18	-
1028573	P2	30/06/18	-
1028574	P2	30/06/18	-
1028577	P2	30/06/18	-
1036154	P3	30/06/18	-
1048218	P2	30/06/18	-
1065924	P3	30/06/18	2,164,86
1068824	P2	30/06/18	10,481,31
1071089	P1	30/06/18	928,72
1079720	P1	30/06/18	1,858,98
1082433	P2	30/06/18	-
1085680	P2	30/06/18	1,007,31
1085878	P2	30/06/18	-
1086077	P2	30/06/18	1,368,26
1086589	P2	30/06/18	948,52
1086899	P2	30/06/18	955,59
1087053	P1	30/06/18	366,15
1087069	P1	30/06/18	366,15
1087071	P1	30/06/18	366,15
1088419	P2	30/06/18	2,156,33
1088432	P2	30/06/18	1,619,57
1088472	P2	30/06/18	1,220,91
1089432	P1	30/06/18	2,509,75
1089432	P1	30/06/18	936,33
1090233	P2	30/06/18	2,715,67
1090735	P2	30/06/18	7,698,06
1090917	P2	30/06/18	183,325,41
1091645	P1	30/06/18	3,123,73
1091645	P1	30/06/18	881,21
1091650	P1	30/06/18	13,131,67
1091903	P2	30/06/18	881,21
1091904	P2	30/06/18	889,29
1094053	P2	30/06/18	1,156,46
1096316	P1	30/06/18	-
1096320	P1	30/06/18	2,083,04
1096365	P1	30/06/18	2,478,05
1096374	P1	30/06/18	2,083,04
1096374	P1	30/06/18	2,078,73
1097877	P1	30/06/18	-
1098218	P1	30/06/18	-
1098482	P2	30/06/18	1,068,79
1100473	P2	30/06/18	9,893,84
1101736	P2	30/06/18	749,42
1102330	P1	30/06/18	2,341,21
1102350	P1	30/06/18	1,088,23
1102652	P2	30/06/18	3,103,67
1102698	P2	30/06/18	2,046,18
1103391	P2	30/06/18	1,542,42
1106393	P2	30/06/18	2,221,85
1106443	P2	30/06/18	9,474,98
1107089	P1	30/06/18	820,80
1097289	P2	30/04/18	2,286,21
1097989	P2	30/04/18	386,00
1094001	P2	30/04/18	1,320,56
1094800	P2	30/04/18	1,722,12
1094605	P2	30/04/18	1,073,64
1094666	P2	30/04/18	1,431,51
1096427	P1	30/04/18	378,26
1097820	P1	30/04/18	1,050,74
1097930	P1	30/04/18	360,05
1098444	P1	30/04/18	994,38
1099554	P1	30/04/18	567,04
1103201	P1	30/04/18	-
1103202	P1	30/04/18	257,49
1103378	P1	30/04/18	1,015,74
1104798	P1	30/04/18	844,48
1106422	P2	30/04/18	587,72
1110625	P2	30/04/18	756,97
1110625	P2	30/04/18	608,86
1003556	P3	31/05/18	-
1032118	P3	31/05/18	2,163,49
1033631	P2	31/05/18	701,41
1047932	P2	31/05/18	1,478,09
1048613	P2	31/05/18	430,39
1048835	P2	31/05/18	450,51
1067375	P2	31/05/18	1,443,92
1081031	P2	31/05/18	783,42
1089677	P1	31/05/18	353,90
1089688	P2	31/05/18	353,90
1087918	P1	31/05/18	3,394,92
1088301	P1	31/05/18	13,954,76
1088337	P1	31/05/18	17,723,30
1089415	P1	31/05/18	1,178,81
1091584	P1	31/05/18	505,90
1092151	P2	31/05/18	-
1092152	P2	31/05/18	306,84
1092889	P2	31/05/18	253,32
1093204	P2	31/05/18	460,09
1096439	P1	31/05/18	2,413,71
1097999	P1	31/05/18	871,17
1098073	P2	31/05/18	-
1098193	P2	31/05/18	1,406,43
1098238	P1	31/05/18	2,464,08
1098333	P1	31/05/18	1,015,50
1098335	P1	31/05/18	1,315,35
1098336	P1	31/05/18	1,315,35
1098341	P1	31/05/18	2,477,92
1098347	P1	31/05/18	1,585,63
1099323	P2	31/05/18	38,247,64
1100422	P2	31/05/18	2,624,31
1100891	P1	31/05/18	5,657,50
1100895	P1	31/05/18	1,128,52
1101161	P1	31/05/18	1,128,52
1101959	P1	31/05/18	716,70
1102964	P2	31/05/18	528,01
1102965	P2	31/05/18	156,38
1102971	P1	31/05/18	554,06
1104158	P1	31/05/18	372,14
1104172	P2	31/05/18	118,52
1104380	P1	31/05/18	96,19
1104381	P1	31/05/18	96,19
1104798	P2	31/05/18	2,664,43
1104798	P2	31/05/18	5,217,42
1109113	P2	31/05/18	108,619,74
1109168	P2	31/05/18	4,085,14
1109194	P2	31/05/18	1,291,86
1109443	P1	31/05/18	28,968,23
1109443	P1	31/05/18	51,532
1110293	P1	31/05/18	392,77
1110410	P1	31/05/18	49,167,70
1110410	P1	31/05/18	11,154,22
1028571	P2	30/06/18	-
1028573	P2	30/06/18	-
1028574	P2	30/06/18	-
1028577	P2	30/06/18	-
1036154	P3	30/06/18	-
1048218	P2	30/06/18	-
1065924	P3	30/06/18	2,164,86
1068824	P2	30/06/18	10,481,31
1071089	P1	30/06/18	928,72
1079720	P1	30/06/18	1,858,98
1082433	P2	30/06/18	-
1085680	P2	30/06/18	1,007,31
1085878	P2	30/06/18	-
1086077	P2	30/06/18	1,368,26
1086589	P2	30/06/18	948,52
1086899	P2	30/06/18	955,59
1087053	P1	30/06/18	366,15
1087069	P1	30/06/18	366,15
1087071	P1	30/06/18	366,15
1088419	P2	30/06/18	2,156,33
1088432	P2	30/06/18	1,619,57
1088472	P2	30/06/18	1,220,91
1089432	P1	30/06/18	2,509,75
1089432	P1	30/06/18	936,33
1090233	P2	30/06/18	2,715,67
1090735	P2	30/06/18	7,698,06
1090917	P2	30/06/18	183,325,41
1091645	P1	30/06/18	3,123,73
1091645	P1	30/06/18	881,21
1091650	P1	30/06/18	13,131,67
1091903	P2	30/06/18	881,21
1091904	P2	30/06/18	889,29
1094053	P2	30/06/18	1,156,46
1096316	P1	30/06/18	-
1096320	P1	30/06/18	2,083,04
1096365	P1	30/06/18	2,478,05
1096374	P1	30/06/18	2,083,04
1096374	P1	30/06/18	2,078,73
1097877	P1	30/06/18	-
1098218	P1	30/06/18	-
1098482	P2	30/06/18	1,068,79
1100473	P2	30/06/18	9,893,84
1101736	P2	30/06/18	749,42
1102330	P1	30/06/18	2,341,21
1102350	P1	30/06/18	1,088,23
1102652	P2	30/06/18	3,103,67
1102698	P2	30/06/18	2,046,18
1103391	P2	30/06/18	1,542,42
1106393	P2	30/06/18	2,221,85
1106443	P2	30/06/18	9,474,98
1107089	P1	30/06/18	820,80
1097289	P2	30/04/18	2,286,21
1097989	P2	30/04/18	386,00
1094001	P2	30/04/18	1,320,56
1094800	P2	30/04/18	1,722,12
1094605	P2	30/04/18	1,073,64
1094666	P2	30/04/18	1,431,51
1096427	P1	30/04/18	378,26
1097820	P1	30/04/18	1,050,74
1097930	P1	30/04/18	360,05
1098444	P1	30/04/18	994,38
1099554	P1	30/04/18	567,04
1103201	P1	30/04/18	-
1103202	P1	30/04/18	257,49
1103378	P1	30/04/18	1,015,74
1104798	P1	30/04/18	844,48

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)			
1109304	P1	30/09/18	188,78
1031943	P2	31/07/18	7,202,17
1075207	P2	31/07/18	435,62
1090091	P1	31/07/18	351,44
1090428	P1	31/07/18	479,22
1090429	P1	31/07/18	479,22
1096270	P1	31/07/18	25,120,46
1100049	P2	31/07/18	675,90
1100131	P2	31/07/18	10,033,68
1101465	P2	31/07/18	112,182,39
1103274	P2	31/07/18	54,493,73
1103615	P1	31/07/18	555,11
1105294	P2	31/07/18	4,596,95
1105630	P2	31/07/18	1,091,34
1105671	P2	31/07/18	-
1102482	P2	31/08/18	607,82
1029570	P2	31/08/18	1,680,99
1071391	P2	31/08/18	1,680,99
1087952	P2	31/08/18	209,76
1088339	P2	31/08/18	7,814,07
1094844	P2	31/08/18	2,276,15
1094844	P2	31/08/18	206,15
1094848	P2	31/08/18	414,37
1094858	P2	31/08/18	1,143,49
1094924	P2	31/08/18	1,579,28
1099672	P2	31/08/18	2,075,03
1103209	P2	31/08/18	2,026,74
1104149	P1	31/08/18	24,118,75
1107541	P3	31/08/18	3,000,35
1110531	P1	31/08/18	228,745,39
1086699	P2	30/09/18	31,567,44
1015148	P2	30/09/18	2,894,99
1030044	P2	30/09/18	758,507,71
1070671	P1	30/09/18	-
1079376	P1	30/09/18	1,682,82
1082453	P1	30/09/18	1,261,91
1084394	P2	30/09/18	3,617,24
1085304	P1	30/09/18	1,085,41
1085304	P1	30/09/18	26,802,44
1085650	P1	30/09/18	-
1087748	P1	30/09/18	583,16
1088166	P1	30/09/18	2,034,40
1088229	P2	30/09/18	1,884,76
1088256	P1	30/09/18	2,335,83
1088542	P1	30/09/18	552,78
1088547	P1	30/09/18	539,17
1088547	P1	30/09/18	543,38
1089067	P2	30/09/18	1,768,23
1089069	P2	30/09/18	250,85
1089500	P2	30/09/18	3,143,26
1090212	P1	30/09/18	1,675,42
1090228	P1	30/09/18	1,675,42
1090912	P1	30/09/18	1,021,33
1091039	P1	30/09/18	9,977,52
1091116	P2	30/09/18	1,054,56
1092761	P1	30/09/18	2,287,30
1093063	P2	30/09/18	1,157,83
1093642	P2	30/09/18	2,411,94
1093936	P2	30/09/18	1,051,94
1097128	P2	30/09/18	3,716,81
1097128	P2	30/09/18	1,944,47
1099150	P1	30/09/18	11,095,66
1099363	P1	30/09/18	31,054,02
1099720	P2	30/09/18	23,654,68
1099720	P2	30/09/18	12,744,09
1100158	P2	30/09/18	48,839,09
1100158	P2	30/09/18	-
1100615	P1	30/09/18	51,521,95
1100620	P1	30/09/18	51,521,95
1100621	P1	30/09/18	51,521,95
1101129	P2	30/09/18	15,270,53
1101723	P2	30/09/18	17,606,11
1101776	P1	30/09/18	1,494,45
1104309	P1	30/09/18	14,423,21
1104309	P1	30/09/18	14,853,46
1104753	P1	30/09/18	49,413,78
1106266	P1	30/09/18	4,104,79
1106852	P1	30/09/18	661,58
1108278	P2	30/09/18	948,18
1108278	P2	30/09/18	523,66
1111022	P2	30/09/18	2,249,11
1030369	P2	31/10/18	1,350,24
1082493	P2	31/10/18	2,506,42
1085587	P1	31/10/18	3,802,21
1087125	P1	31/10/18	484,68
1087235	P1	31/10/18	1,854,06
1087235	P1	31/10/18	2,102,80
1087559	P1	31/10/18	2,045,64
1087918	P1	31/10/18	13,808,47
1090188	P2	31/10/18	4,147,37
1090188	P2	31/10/18	1,345,40
1090189	P2	31/10/18	1,570,20
1090289	P1	31/10/18	1,416,85
1090295	P1	31/10/18	1,416,85
1090295	P1	31/10/18	1,416,85
1090299	P1	31/10/18	1,416,85
1090301	P1	31/10/18	1,416,85
1090302	P1	31/10/18	1,416,85
1090305	P1	31/10/18	1,416,85
1090305	P1	31/10/18	1,416,85
1095156	P2	31/10/18	2,748,80
1095270	P2	31/10/18	9,480,03
1096627	P1	31/10/18	977,85
1096518	P1	31/10/18	546,56
1095911	P1	31/10/18	2,190,45
1100279	P2	31/10/18	12,677,59
1101720	P2	31/10/18	129,728,16
1102860	P2	31/10/18	706,90
1105875	P2	31/10/18	13,113,72
1106142	P1	31/10/18	940,80
1106559	P2	31/10/18	9,758,53
1106559	P2	31/10/18	38,953,24
11074891	P3	30/11/18	63,663,60
1082504	P2	30/11/18	172,032,85
1086438	P2	30/11/18	53,117,67
1086438	P2	30/11/18	12,166,08
1086445	P2	30/11/18	25,081,16
1086678	P2	30/11/18	26,878,01
1087091	P2	30/11/18	1,325,90
1087091	P2	30/11/18	282,23
1087653	P6	30/11/18	9,468,53
1087876	P3	30/11/18	225,116,78
1088055	P1	30/11/18	187,930,47
1088055	P1	30/11/18	2,709,34
1089911	P2	30/11/18	77,525,08
1090523	P1	30/11/18	38,367,24
1091142	P1	30/11/18	5,507,72
1093617	P2	30/11/18	45,770,99
1095467	P1	30/11/18	2,380,71
1096524	P1	30/11/18	80,367,25
1096524	P1	30/11/18	33,512,64
1096524	P1	30/11/18	37,047,26
1096533	P1	30/11/18	33,512,64
1096533	P1	30/11/18	37,047,26

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
1097790	P1	30/11/18
1098460	P2	30/11/18
1098858	P1	30/11/18
1100560	P1	30/11/18
1100566	P1	30/11/18
1100870	P2	30/11/18
1102127	P2	30/11/18
1103524	P1	30/11/18
1104484	P2	30/11/18
1105520	P2	30/11/18
1107383	P2	30/11/18
1107559	P6	30/11/18
1108150	P1	30/11/18
1109906	P1	30/11/18
1024436	P3	31/12/18
1060007	P1	31/12/18
1082839	P1	31/12/18
1083869	P1	31/12/18
1084250	P2	31/12/18
1085678	P1	31/12/18
1086275	P2	31/12/18
1086731	P1	31/12/18
1090738	P2	31/12/18
1092258	P1	31/12/18
1093751	P1	31/12/18
1095408	P1	31/12/18
1098068	P1	31/12/18
1098853	P1	31/12/18
1100071	P2	31/12/18
1100366	P2	31/12/18
1101403	P1	31/01/19
1101431	P1	31/01/19
1104008	P2	31/01/19
1104293	P1	31/01/19
1104298	P1	31/01/19
1104928	P2	31/01/19
1105240	P2	31/01/19
1105244	P2	31/01/19
1109383	P1	31/01/19
1109453	P2	31/01/19
1027086	P2	28/02/19
1082916	P2	28/02/19
1082978	P2	28/02/19
1084023	P2	28/02/19
1084131	P2	28/02/19
1084219	P2	28/02/19
1085975	P2	28/02/19
1086986	P2	28/02/19
1087525	P1	28/02/19
1088399	P2	28/02/19
1089107	P1	28/02/19
1089112	P1	28/02/19
1089350	P2	28/02/19
1090735	P2	28/02/19
1092741	P2	28/02/19
1093133	P2	28/02/19
1093453	P3	28/02/19
1094191	P2	28/02/19
1094429	P2	28/02/19
1094461	P1	28/02/19
1095174	P1	28/02/19
1096123	P2	28/02/19
1097129	P1	28/02/19
1097251	P1	28/02/19
1097479	P1	28/02/19
1097569	P1	28/02/19
1097698	P2	28/02/19
1098198	P2	28/02/19
1098207	P1	28/02/19
1098587	P1	28/02/19
1100500	P1	28/02/19
1100897	P2	28/02/19
1101075	P2	28/02/19
1101530	P1	28/02/19
1101571	P1	28/02/19
1101858	P1	28/02/19
1101862	P1	28/02/19
1102022	P1	28/02/19
1102866	P1	28/02/19
1104917	P2	28/02/19
1108878	P1	28/02/19
1108506	P1	28/02/19
1108507	P1	28/02/19
1106508	P1	28/02/19
1106509	P1	28/02/19
1106510	P1	28/02/19
1106511	P1	28/02/19
1107056	P1	28/02/19
1107213	P2	28/02/19
1110551	P1	28/02/19
387/09		9,177.26
690/03		13,122.86
2,919.20		38,499.07
5,031.10		52,488.87
4,035.45		88,120.93
5,286.62		86,375.50
2,100.37		20,435.34
1,276.99		28,514.84
2,981.11		40,351.91
23,451.65		-
729.09		16,504.54
2,648.31		38,099.82
2,489.46		54,570.47
1,751.51		104,930.90
9,386.52		434,624.48
1,514.18		17,201.27
809.82		46,414.95
244.82		106,653.31
6,225.01		18,943.36
1,956.51		4,712.85
3,255.98		13,985.40
1,543.25		46,085.68
3,158.76		13,868.12
1,898.65		8,712.03
1,964.91		15,246.67
1,268.62		7,524.79
326.50		6,013.69
1,498.47		18,124.95
833.11		31,851.60
1,320.88		7,920.95
2,327.46		25,422.51
1,745.11		33,623.99
16,236.99		345,348.76
1,195.53		14,642.58
1,106.030		10,437.29
1,106.495		34,117.09
1107180	P2	31/12/18
1107184	P2	31/12/18
1107197	P2	31/12/18
1111084	P1	31/12/18
1081645	P1	31/01/19
1081750	P1	31/01/19
1086178	P1	31/01/19
1086935	P2	31/01/19
1087244	P2	31/01/19
1091186	P2	31/01/19
1095317	P1	31/01/19
1096218	P2	31/01/19
1098345	P2	31/01/19
1099917	P2	31/01/19
1100008	P1	31/01/19
1100317	P2	31/01/19
1101154	P1	31/01/19
1101403	P1	31/01/19
1101431	P1	31/01/19
1104008	P2	31/01/19
1104293	P1	31/01/19
1104298	P1	31/01/19
1104928	P2	31/01/19
1105240	P2	31/01/19
1105244	P2	31/01/19
1109383	P1	31/01/19
1109453	P2	31/01/19
1027086	P2	28/02/19
1082916	P2	28/02/19
1082978	P2	28/02/19
1084023	P2	28/02/19
1084131	P2	28/02/19
1084219	P2	28/02/19
1085975	P2	28/02/19
1086986	P2	28/02/19
1087525	P1	28/02/19
1088399	P2	28/02/19
1089107	P1	28/02/19
1089112	P1	28/02/19
1089350	P2	28/02/19
1090735	P2	28/02/19
1092741	P2	28/02/19
1093133	P2	28/02/19
1093453	P3	28/02/19
1094191	P2	28/02/19
1094429	P2	28/02/19
1094461	P1	28/02/19
1095174	P1	28/02/19
1096123	P2	28/02/19
1097129	P1	28/02/19
1097251	P1	28/02/19
1097479	P1	28/02/19
1097569	P1	28/02/19
1097698	P2	28/02/19
1098198	P2	28/02/19
1098207	P1	28/02/19
1098587	P1	28/02/19
1100500	P1	28/02/19
1100897	P2	28/02/19
1101075	P2	28/02/19
1101530	P1	28/02/19
1101571	P1	28/02/19
1101858	P1	28/02/19
1101862	P1	28/02/19
1102022	P1	28/02/19
1102866	P1	28/02/19
1104917	P2	28/02/19
1108878	P1	28/02/19
1108506	P1	28/02/19
1108507	P1	28/02/19
1106508	P1	28/02/19
1106509	P1	28/02/19
1106510	P1	28/02/19
1106511	P1	28/02/19
1107056	P1	28/02/19
1107213	P2	28/02/19
1110551	P1	28/02/19
1,581.21		9,774.35
983,720.23		19,565,446.66
		20,549,166.89

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	45.637,08	-	45.637,08
Articolo 9.1 b) Servicing Agreement	971,22	213,67	1.184,89
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