

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



QUARTERLY SETTLEMENT REPORT - ALBA 10 SPV

QUARTERLY SETTLEMENT REPORT DATE

07/10/2020

QUARTERLY SETTLEMENT PERIOD

01/07/2020	30/09/2020
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QUARTERLY INTEREST PERIOD

27/07/2020	27/10/2020
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QUARTERLY PAYMENT DATE

27/10/2020

Rossella Berguzzi

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
24.494.638,65	1.105.202,33	25.599.840,98
620.486,74	- 5.242,46	615.244,28
1.778.624,79	71.826,13	1.850.450,92
-	2.057,04	2.057,04
-	-	-
26.893.750,18	1.173.843,04	28.067.593,22

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

26.893.750,18	1.173.843,04	28.067.593,22
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

32.421,96

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	- 29.071,17	120.499.671,62	5.768.265,87	114.731.405,75	114.702.334,58	120.470.600,45
	Pool 2	- 210.954,39	332.719.699,84	6.983.822,52	325.735.877,32	325.524.922,93	332.508.745,45
	Pool 3	- 4.709,66	169.762.765,40	20.706.484,29	149.056.281,11	149.051.571,45	169.758.055,74
	Pool 4	-	8.168.056,73	322.688,63	7.845.368,10	7.845.368,10	8.168.056,73
	Total	- 244.735,22	631.150.193,59	33.781.261,31	597.368.932,28	597.124.197,06	630.905.458,37
Delinquent Receivables	Pool 1	- 43.136,72	870.594,67	50.886,65	819.708,02	862.844,74	913.731,39
	Pool 2	- 159.363,37	3.169.736,72	66.737,52	3.102.999,20	3.262.362,57	3.329.100,09
	Pool 3	- 39.318,32	4.972.382,20	794.036,85	4.178.345,35	4.217.663,67	5.011.700,52
	Pool 4	-	-	-	-	-	-
	Total	- 241.818,41	9.012.713,59	911.661,02	8.101.052,57	8.342.870,98	9.254.532,00
Total Collateral Portfolio	Pool 1	- 14.065,55	121.370.266,29	5.819.152,52	115.551.113,77	115.565.179,32	121.384.331,84
	Pool 2	- 51.591,02	335.889.436,56	7.050.560,04	328.838.876,52	328.787.285,50	335.837.845,54
	Pool 3	- 34.608,66	174.735.147,60	21.500.521,14	153.234.626,46	153.269.235,12	174.769.756,26
	Pool 4	-	8.168.056,73	322.688,63	7.845.368,10	7.845.368,10	8.168.056,73
	Total	- 2.916,81	640.162.907,18	34.692.922,33	605.469.984,85	605.467.068,04	640.159.990,37
Defaulted Receivables	Pool 1	- 489.591,62	3.055.954,68	116.825,86	2.939.128,82	3.428.720,44	3.545.546,30
	Pool 2	- 1.601.600,71	8.768.878,61	178.139,61	8.590.739,00	10.192.339,71	10.370.479,32
	Pool 3	- 86.175,34	4.998.638,07	761.000,00	4.237.638,07	4.323.813,41	5.084.813,41
	Pool 4	-	-	-	-	-	-
	Total	- 2.177.367,67	16.823.471,36	1.055.965,47	15.767.505,89	17.944.873,56	19.000.839,03
Total Accounting Portfolio	Pool 1	- 503.657,17	124.426.220,97	5.935.978,38	118.490.242,59	118.993.899,76	124.929.878,14
	Pool 2	- 1.550.009,69	344.658.315,17	7.228.699,65	337.429.615,52	338.979.625,21	346.208.324,86
	Pool 3	- 120.784,00	179.733.785,67	22.261.521,14	157.472.264,53	157.593.048,53	179.854.569,67
	Pool 4	-	8.168.056,73	322.688,63	7.845.368,10	7.845.368,10	8.168.056,73
	Total	- 2.174.450,86	656.986.378,54	35.748.887,80	621.237.490,74	623.411.941,60	659.160.829,40

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	- 1,35	- 10.375,36	-	-	- 23.834,25	- 8.928,46	- 43.136,72
	Pool 2	- 5.635,56	- 33.645,87	- 15.117,81	- 7.637,71	- 14.400,21	- 65.567,12	- 159.363,37
	Pool 3	-	-	-	-	- 39.318,32	-	- 39.318,32
	Pool 4	-	-	-	-	-	-	-
	Total	- 5.634,21	- 33.645,87	- 25.493,17	- 7.637,71	- 14.400,21	- 128.719,69	- 241.818,41

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	- 288.637,38	-	- 12.804,27	-	- 339.307,64	- 229.845,38	- 870.594,67
	Pool 2	- 118.308,79	-	- 35.955,80	- 237.027,98	- 2.278.788,51	- 499.655,64	- 3.169.736,72
	Pool 3	-	-	-	-	- 4.972.382,20	-	- 4.972.382,20
	Pool 4	-	-	-	-	-	-	-
	Total	- 406.946,17	-	- 48.760,07	- 237.027,98	- 7.590.478,35	- 729.501,02	- 9.012.713,59

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	- 288.636,03	-	- 23.179,63	-	- 363.141,89	- 238.773,84	- 913.731,39
	Pool 2	- 123.944,35	- 33.645,87	- 51.073,61	- 7.637,71	- 2.344.355,63	- 517.014,73	- 3.329.100,09
	Pool 3	-	-	-	-	- 5.011.700,52	-	- 5.011.700,52
	Pool 4	-	-	-	-	-	-	-
	Total	- 412.580,38	- 33.645,87	- 74.253,24	- 7.637,71	- 7.719.198,04	- 755.788,57	- 9.254.532,00

Residual Optional Instalment (C)								
	qc cred.scad. 30g	qc cred.scad. 31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	- 20.631,90	-	- 348,00	-	- 12.692,05	- 17.214,70	- 50.886,65
	Pool 2	- 2.426,50	-	- 970,00	-	- 5.151,83	- 9.310,74	- 66.737,52
	Pool 3	-	-	-	-	- 794.036,85	-	- 794.036,85
	Pool 4	-	-	-	-	-	-	-
	Total	- 23.058,40	-	- 1.318,00	-	- 5.151,83	- 26.525,44	- 911.661,02

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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	-	34,82	125.057,39	456.886,28	2.897.590,29	424.648.869,54	169.240.563,60	597.368.932,28
Delinquent	-	2,20	-	-	63.086,44	3.859.622,98	4.178.345,35	8.101.052,57
Defaulted	-	-	957,80	28.584,89	35.341,47	11.323.038,08	4.379.583,65	15.767.505,89
Total	-	37,02	126.015,19	485.471,17	2.996.018,20	439.831.530,60	177.798.492,60	621.237.490,74

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	31.398.202,53	5,26%	173.090,20	2,14%	547.420,82	3,47%	32.118.713,55	5,17%
Floating	565.970.729,75	94,74%	7.927.962,37	97,86%	15.220.085,07	96,53%	589.118.777,19	94,83%
Euribor 1m	1.810.691,04	0,30%	-	0,00%	-	0,00%	1.810.691,04	0,29%
Euribor 3m	564.160.038,71	94,44%	7.927.962,37	97,86%	15.220.085,07	96,53%	587.308.086,15	94,54%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	597.368.932,28		8.101.052,57		15.767.505,89		621.237.490,74	

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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	7.048.395,08	1,16%
Top 10	40.379.986,06	6,67%
Top 50	113.016.820,09	18,67%
Top 100	159.268.214,64	26,30%
Collateral Portfolio Outstanding Principal	605.469.984,85	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	105.669.273,16	17,45%
Southern Italy	118.050.329,35	19,50%
Others	381.750.382,34	63,05%
Collateral Portfolio Outstanding Principal	605.469.984,85	

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)

56

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

	spread
Pool 1	2,95%
Pool 2	2,45%
Pool 3	2,16%
Pool 4	2,24%
TOTAL	2,47%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	31.571.292,73	5,21%	2,07%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	364.942.876,50	60,27%
Other	240.527.108,35	39,73%
Collateral Portfolio Outstanding Principal	605.469.984,85	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	203.898.515,19	33,68%
Other	401.571.469,66	66,32%
Collateral Portfolio Outstanding Principal	605.469.984,85	

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4) RATIOS

1) Gross Cumulative Default Ratio

Means on each Quarterly Settlement Date the ratio between: (a) the aggregate of the Outstanding Amount (as of the date on which the relevant Lease Contract have become Defaulted Lease Contract) related to all the Receivables comprised in the Portfolio arising from Lease Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included); and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date.

	Limit	Cash Trapping Condition	Limit	Class C Notes Interest Subordination Event
21.735.592,08				
950.696.912,63				
2,2863%	5.00%	NO	10,00%	NO

Payment Date	Limit
April 2019	1.75%
July 2019	1.75%
October 2019	2.25%
January 2020	3.00%
April 2020	3.50%
July 2020	4.50%
October 2020	5.00%
January 2021	5.00%
April 2021	6.00%
Thereafter	6.00%

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5) OTHER INFO (renegotiations, Moratoria ex-lege and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

0,00%
-
950.696.912,63
11.512

3) Repurchases of the relevant Quarterly Settlement Period

(no Moratoria ex-lege)

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

3a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
-	1,50%	
950.696.912,63		

5) Repurchases of the relevant Quarterly Settlement Period

Moratoria ex-lege

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

5a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%
-
950.696.912,63

7) Moratoria ex-lege of the relevant Quarterly Settlement Period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	5.476.675,29	12.872.535,79	6.041.021,74	27.964,39
Contracts - number	107	252	17	1

7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

2,57%
24.418.197,21
950.696.912,63

2) Global Renegotiations

(Includes remodulations Extra decreto_no Moratoria ex-lege)

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

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

0,00%	Limit	Trigger
-	5,00%	
950.696.912,63		
11.512		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount		493.384,33		
Contracts - number				

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,05%	Limit	Trigger
493.384,33	8,00%	
950.696.912,63		

6) Global Repurchases

Moratoria ex-lege

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

6a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
-		
950.696.912,63		

8) Global Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	60.869.402,86	170.986.868,30	81.321.844,24	190.711,67
Contracts - number	1.815	3.029	193	3

8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

32,96%
313.368.827,07
950.696.912,63

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

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

Contract ID	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1038319	30/11/17		51,369.96	51,369.96	51,369.96
1038320	30/11/17		49,668.41	49,668.41	49,668.41
108358	30/11/17		79,511.42	79,511.42	79,511.42
1131381	30/11/17		57,012.40	57,012.40	57,012.40
1131382	30/11/17		75,553.17	75,553.17	75,553.17
1144346	30/11/17		76,679.91	76,679.91	76,679.91
1176652	30/11/18		162,653.92	162,653.92	162,653.92
1176653	30/11/18		169,753.04	169,753.04	169,753.04
1191322	30/11/18		101,166.05	101,166.05	101,166.05
1203905	30/11/18		7,222.49	7,222.49	7,222.49
1212779	30/11/17		69,455.71	69,455.71	69,455.71
1269480	30/11/18		12,493.17	12,493.17	12,493.17
1280588	30/11/18	798.39	39,562.77	39,562.77	39,562.77
1108344	31/12/12	981.07	206,121.38	207,103.45	207,103.45
1145576	31/12/12	310.23	52,899.43	53,009.66	53,009.66
1145577	31/12/12	310.23	52,899.43	53,009.66	53,009.66
1088734	31/12/12	515,083	52,881.04	55,891.87	55,891.87
1108343	31/12/12	981.07	206,121.38	207,103.45	207,103.45
1191200	31/12/12	1,450.44	38,750.24	40,200.68	40,200.68
1191201	31/12/12	1,450.44	38,750.24	40,200.68	40,200.68
1191202	31/12/12	1,450.44	38,750.24	40,200.68	40,200.68
1124993	31/12/12	678.68	21,532.79	21,911.47	21,911.47
1124994	31/12/12	678.68	21,532.79	21,911.47	21,911.47
1106811	31/01/17		65,621.08	65,621.08	65,621.08
1111037	31/01/17	500.70	24,715.96	25,216.66	25,216.66
1111038	31/01/17	500.70	24,715.96	25,216.66	25,216.66
1113227	31/01/17	791.23	29,023.56	29,774.29	29,774.29
1102940	31/01/17		79,831.31	79,831.31	79,831.31
1124962	31/01/17		26,881.61	26,881.61	26,881.61
1242621	31/01/17		11,851.36	11,851.36	11,851.36
1089593	31/01/17	3,751.35	24,816.81	28,568.16	28,568.16
1245555	31/01/17	1,277.24	40,117.14	41,394.38	41,394.38
1252593	31/01/17	1,098.22	32,444.30	33,542.52	33,542.52
1125293	31/01/17	1,145.27	14,027.78	15,173.05	15,173.05
1111952	28/02/12	1,145.27	18,027.78	19,173.05	19,173.05
1111953	28/02/12	1,145.27	18,027.78	19,173.05	19,173.05
1112559	28/02/12	1,056.94	159,108.85	163,165.79	163,165.79
1124741	28/02/12	655.05	21,167.46	21,822.51	21,822.51
1124742	28/02/12	920.34	29,728.17	30,648.51	30,648.51
1113346	28/02/12		85,030.89	85,030.89	85,030.89
1113888	28/02/12	1,630.44	44,532.44	46,162.88	46,162.88
1144427	28/02/12	274.22	65,446.97	65,721.19	65,721.19
1114516	28/02/12		53,052.05	53,052.05	53,052.05
1114517	28/02/12	397.68	6,166.25	6,563.93	6,563.93
1106010	28/02/12	963.82	23,545.63	24,509.45	24,509.45
1116517	28/02/12		61,965.82	61,965.82	61,965.82
1101217	28/02/12		80,263.08	80,263.08	80,263.08
1117389	28/02/12		18,240.04	18,240.04	18,240.04
1117390	28/02/12		49,939.04	49,939.04	49,939.04
111889	28/02/12		5,884.11	5,884.11	5,884.11
1191518	28/02/12	1,121.72	31,994.31	33,116.63	33,116.63
1191519	28/02/12	1,542.44	15,426.26	16,968.70	16,968.70
1191524	28/02/12	505.63	19,654.98	20,160.61	20,160.61
1191519	28/02/12	1,680.16	72,753.74	74,433.90	74,433.90
1191547	28/02/12	1,247.27	66,425.75	68,672.02	68,672.02
1200313	28/02/12	1,738.70	87,540.34	89,288.04	89,288.04
1200314	28/02/12		2,110.10	2,110.10	2,110.10
123540	28/02/12	1,560.87	43,001.42	44,570.29	44,570.29
124088	28/02/12	2,102.25	36,696.04	40,798.29	40,798.29
124089	28/02/12	1,830.15	35,527.88	39,655.03	39,655.03
124612	28/02/12	1,676.35	52,558.69	54,233.04	54,233.04
124613	28/02/12	846.40	23,687.80	24,534.20	24,534.20
1101216	28/02/12	1,007.20	10,027.07	10,534.27	10,534.27
1111564	28/02/12	2,051.78	8,813.22	9,186.35	9,186.35
112362	28/02/12	1,514.62	14,938.66	15,453.28	15,453.28
110105	31/03/12	1,514.74	44,111.74	46,626.12	46,626.12
110473	31/03/12	3,936.52	29,112.15	31,504.67	31,504.67
110894	31/03/12	1,157.66	26,710.05	27,867.71	27,867.71
110862	31/03/12	9,942.57	210,690.67	220,038.94	220,038.94
111013	31/03/12	3,252.44	14,178.62	15,431.06	15,431.06
1112515	31/03/12	1,211.27	81,664.33	83,875.60	83,875.60
1126817	31/03/12	1,525.91	57,543.12	58,773.31	58,773.31
1126818	31/03/12	411.14	2,486.60	2,597.74	2,597.74
1131349	31/03/12	439.90	19,510.12	20,021.98	20,021.98
113889	31/03/12	466.47	15,978.12	16,406.59	16,406.59
113890	31/03/12	1,792.05	143,700.67	145,492.72	145,492.72
122095	31/03/12	2,211.49	29,905.77	32,119.26	32,119.26
122096	31/03/12	1,514.62	14,938.66	15,453.28	15,453.28
122348	31/03/12	3,027.20	161,951.05	164,999.04	164,999.04
126258	31/03/12	2,746.53	54,736.76	57,581.29	57,581.29
124089	31/03/12	1,830.15	35,527.87	39,655.02	39,655.02
116816	30/04/13	619.51	14,328.37	14,946.30	14,946.30
110862	30/04/13	5,207.10	86,017.41	91,224.51	91,224.51
110864	30/04/13	5,089.37	85,087.42	90,166.79	90,166.79
117284	30/04/13	789.69	3,339.89	3,511.88	3,511.88
117285	30/04/13	215.50	118,181.01	118,396.51	118,396.51
108003	31/05/15		130,513.52	132,813.58	132,813.58
108462	31/05/15		32,596.41	36,858.63	36,858.63
110133	31/05/15		13,533.10	15,063.23	15,063.23
111847	31/05/15		17,565.48	17,565.48	17,565.48
111852	31/05/15		19,259.85	19,259.85	19,259.85
111853	31/05/15		20,072.42	20,072.42	20,072.42
114946	31/05/15		59,672.82	59,672.82	59,672.82
114947	31/05/15	1,806.34	1,888.71	3,695.05	3,695.05
1115811	31/05/15	358.78	16,365.22	16,724.00	16,724.00
115873	31/05/15	4,803.67	77,368.71	82,172.38	82,172.38
117127	31/05/15	547.91	14,881.73	15,429.64	15,429.64
1118729	31/05/15	10,683.89	62,558.35	73,242.24	73,242.24
1118730	31/05/15	7,548.40	62,558.35	73,242.24	73,242.24
115984	31/05/15	1,402.47	30,709.94	32,102.41	32,102.41
121334	31/05/15	11,696.04	27,793.66	28,919.70	28,919.70
121335	31/05/15	2,357.70	38,510.88	40,868.58	40,868.58
121860	31/05/15	2,267.26	56,767.45	59,029.71	59,029.71
1108905	31/05/15	4,857.95	55,942.73	60,800.63	60,800.63
112048	31/05/15	1,585.23	14,465.46	16,050.69	16,050.69
120704	31/05/15		41,560.61	44,403.66	44,403.66
120705	31/05/15		15,333.10	16,863.23	16,863.23
108703	30/06/15	2,136.66	4,453.63	6,587.29	6,587.29
110398	30/06/15	2,011.89	43,918.60	45,930.49	45,930.49
111091	30/06/15	1,329.61	14,881.73	16,211.44	16,211.44
111717	30/06/15		38,148.59	38,148.59	38,148.59
111718	30/06/15		38,148.59	38,148.59	38,148.59
112136	30/06/15	709.09	17,220.31	18,348.39	18,348.39
113578	30/06/15	41.38	106,247.29	106,247.29	106,247.29
113579	30/06/15	112.00	17,985.93	18,107.93	18,107.93
113510	30/06/15	1,327.91	12,819.02	14,220.93	14,220.93
117404	30/06/15	3,570.80	18,852.65	22,423.45	22,423.45
117405	30/06/15	1,484.90	119,434.24	120,919.14	120,919.14
1118575	30/06/15	596.63	12,552.95	13,113.58	13,113.58
1118576	30/06/15	7,631.41	7,631.41	7,631.41	7,631.41
121185	30/06/15	1,526.17	44,962.09	46,488.26	46,488.26

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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)

1121362	PL	30/06/19	2,041.09	18,723.08	37,765.07
1121803	PL	30/06/19	742.01	13,834.17	14,576.18
1087123	PL	30/06/19	1,256.31	6,887.77	6,665.86
1115721	PL	30/06/19	-	40,187.45	40,187.45
1115724	PL	30/06/19	2,542.47	34,370.23	36,912.70
1122980	PL	30/06/19	3,854.06	53,311.17	57,165.13
1123394	PL	30/06/19	10,151.87	136,643.72	146,795.59
1111214	PL	31/07/19	2,153.23	2,066.50	24,255.17
1111217	PL	31/07/19	2,461.44	21,243.97	23,705.41
1111219	PL	31/07/19	2,461.44	21,243.97	23,705.41
1121445	PL	31/07/19	82.50	12,759.39	13,341.86
1118736	PL	31/07/19	11,413.77	173,344.32	184,758.09
1101415	PL	31/08/19	37,783.50	305,907.92	343,701.42
1111373	PL	31/08/19	839.74	14,480.09	15,419.83
1112783	PL	31/08/19	-	68,491.23	68,491.23
1112785	PL	31/08/19	-	29,928.72	29,928.72
1112788	PL	31/08/19	-	62,149.47	62,149.47
1112798	PL	31/08/19	-	62,149.47	62,149.47
1113776	PL	31/08/19	1,184.05	16,201.58	17,385.64
1116427	PL	31/08/19	2,332.73	49,596.05	51,928.78
1120600	PL	31/08/19	1,842.05	15,136.67	16,796.76
1146444	PL	31/08/19	5,133.22	67,981.40	73,115.02
1115083	PL	30/09/19	4,048.52	52,870.24	56,926.76
1087833	PL	30/09/19	2,446.59	50,736.11	53,184.10
1107802	PL	30/09/19	3,651.85	38,765.40	42,417.25
1110378	PL	30/09/19	536.34	55,790.72	56,326.06
1133204	PL	30/09/19	1,866.88	35,328.19	38,194.99
1113392	PL	30/09/19	1,364.00	8,731.82	10,095.82
1113530	PL	30/09/19	1,924.95	12,022.09	13,945.04
1141431	PL	30/09/19	1,310.10	13,544.40	16,858.50
1144758	PL	30/09/19	17,684.30	709,489.57	720,533.87
115367	PL	30/09/19	-	67,018.59	67,018.59
1116237	PL	30/09/19	4,027.83	26,953.17	30,981.00
1116958	PL	30/09/19	2,187.00	29,734.69	31,921.69
1117605	PL	30/09/19	2,185.70	49,052.95	51,238.65
1118846	PL	30/09/19	962.78	58,552.95	59,515.73
1119849	PL	30/09/19	8,705.49	317,702.73	326,408.22
1211109	PL	30/09/19	9,434.54	484,164.52	493,603.06
1211992	PL	30/09/19	2,921.39	50,643.45	53,564.84
1221272	PL	30/09/19	1,448.96	70,365.17	71,714.11
1225222	PL	30/09/19	835.81	70,035.50	70,874.31
1232725	PL	30/09/19	-	15,147.39	15,147.39
1232729	PL	30/09/19	338.12	12,218.24	12,456.41
1232731	PL	30/09/19	653.04	11,069.20	11,722.22
1232744	PL	30/09/19	916.51	15,535.77	16,452.28
1232941	PL	30/09/19	866.39	14,720.14	15,586.53
1232949	PL	30/09/19	561.82	9,523.44	10,085.26
1232811	PL	30/09/19	5,899.73	97,286.43	103,186.16
125206	PL	30/09/19	1,566.63	13,649.24	15,215.91
1096305	PL	31/10/19	226.97	8,127.15	8,354.12
1109456	PL	31/10/19	8,685.10	66,138.09	72,863.16
1109561	PL	31/10/19	-	7,963.82	7,963.82
1112023	PL	31/10/19	5,923.54	74,728.73	80,652.27
1125941	PL	31/10/19	-	81,062.63	81,062.63
1113286	PL	31/10/19	780.93	14,252.93	15,035.86
1113852	PL	31/10/19	2,389.72	14,213.43	16,603.15
1147738	PL	31/10/19	2,687.85	37,046.63	39,734.48
1117547	PL	31/10/19	1,348.48	18,502.07	19,850.55
1120884	PL	31/10/19	2,648.31	56,727.89	59,376.20
1211993	PL	31/10/19	4,480.92	35,821.81	40,302.73
1232037	PL	31/10/19	1,775.70	83,775.22	85,550.92
1232038	PL	31/10/19	1,754.68	80,453.24	82,207.92
1244425	PL	31/10/19	5,390.77	64,399.72	69,790.49
1126759	PL	31/10/19	-	29,654.77	29,654.77
1107604	PL	30/11/19	1,594.44	19,227.02	20,821.46
1108714	PL	30/11/19	4,929.63	83,669.37	88,599.00
1109535	PL	30/11/19	7,423.24	130,791.21	138,214.45
1099987	PL	30/11/19	4,561.83	625,535.74	630,097.57
1112028	PL	30/11/19	3,237.65	19,475.07	22,712.72
1141428	PL	30/11/19	1,332.12	12,841.38	14,173.50
1114488	PL	30/11/19	-	8,842.88	8,842.88
1115389	PL	30/11/19	-	35,386.83	35,386.83
1117527	PL	30/11/19	1,289.20	3,647.86	3,647.86
1117972	PL	30/11/19	-	66,726.17	66,726.17
1211184	PL	30/11/19	2,903.27	86,003.93	88,905.20
1211404	PL	30/11/19	1,251.53	54,424.09	55,675.62
1211474	PL	30/11/19	1,255.68	51,919.15	53,174.83
1215541	PL	30/11/19	-	19,756.34	19,756.34
1221344	PL	30/11/19	3,537.76	21,381.40	24,919.24
1231394	PL	30/11/19	12,802.08	123,841.64	136,643.72
1244774	PL	30/11/19	2,894.95	20,991.29	26,886.24
1262777	PL	30/11/19	1,069.70	16,257.63	17,317.33
1155030	PL	31/12/19	5,069.92	64,935.64	70,005.61
1095715	PL	31/12/19	2,374.50	41,516.18	43,890.68
1108916	PL	31/12/19	512.73	33,719.95	33,719.95
1091116	PL	31/12/19	-	5,795.67	6,312.40
1091137	PL	31/12/19	890.07	10,352.44	11,242.51
1101078	PL	31/12/19	1,966.66	21,861.14	23,827.80
1111998	PL	31/12/19	336.11	11,871.81	12,207.92
1112203	PL	31/12/19	446.88	14,886.81	15,333.67
1132929	PL	31/12/19	4,876.38	56,173.51	64,057.89
1114495	PL	31/12/19	1,565.60	214,126.75	215,692.35
1114683	PL	31/12/19	803.61	20,056.97	20,860.58
1114923	PL	31/12/19	-	18,222.37	18,222.37
1115529	PL	31/12/19	1,906.09	51,774.72	53,680.81
1116568	PL	31/12/19	1,456.47	8,756.39	10,208.86
1117550	PL	31/12/19	1,230.39	34,320.98	35,541.37
1117171	PL	31/12/19	395.80	7,787.08	8,182.88
1118157	PL	31/12/19	8,180.35	162,388.50	170,568.85
1118206	PL	31/12/19	1,496.31	5,393.90	6,890.21
1119098	PL	31/12/19	4,847.31	62,841.98	67,689.29
1211364	PL	31/12/19	741.11	20,881.73	20,156.62
1212425	PL	31/12/19	1,800.39	90,341.86	92,142.25
1242483	PL	31/12/19	4,931.68	53,226.98	58,158.66
1242674	PL	31/12/19	4,646.18	137,635.77	142,275.95
125203	PL	31/12/19	894.48	8,603.10	10,457.58
1125961	PL	31/12/19	-	67,124.60	67,124.60
1103819	PL	31/01/20	541.23	-	541.23
1103821	PL	31/01/20	3,538.03	-	3,538.03
1113942	PL	31/01/20	-	2,188.25	2,188.25
1117487	PL	31/01/20	3,729.32	73,746.91	77,476.23
1120433	PL	31/01/20	3,647.86	62,133.43	65,781.29
1211708	PL	31/01/20	1,736.21	29,036.97	30,773.18
1218170	PL	31/01/20	704.14	1,652.99	4,307.13
1218870	PL	31/01/20	2,880.38	42,264.94	44,343.38
1247959	PL	31/01/20	3,580.01	91,839.64	95,419.65
1115095	PL	29/02/20	479.34	4,202.14	4,681.48
1083941	PL	29/02/20	-	25,214.10	25,214.10
1103739	PL	29/02/20	1,542.83	23,257.72	24,800.55
1107968	PL	29/02/20	12,549.60	763,853.63	776,403.23
1111072	PL	29/02/20	-	31,638.09	31,638.09
1111126	PL	29/02/20	1,991.84	17,997.08	19,988.92
1111146	PL	29/02/20	2,127.35	22,460.24	24,587.63
1111214	PL	29/02/20	-	16,265.40	16,265.40

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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)

111237	PL	29/02/20	1,056.15	57,614.64	35,710.76
111238	PL	29/02/20	443.52	4,095.40	4,538.92
111250	PL	29/02/20	1,369.58	10,636.71	12,046.36
111231	PL	29/02/20	-	80,307.91	80,307.91
111241	PL	29/02/20	-	90,454.46	90,454.46
111243	PL	29/02/20	-	95,644.05	95,644.05
111244	PL	29/02/20	-	96,286.50	96,286.50
111247	PL	29/02/20	-	96,386.50	96,386.50
111291	PL	29/02/20	2,322.28	39,856.76	42,179.04
1113675	PL	29/02/20	-	76,463.15	76,463.15
111404	PL	29/02/20	31.18	89,383.64	89,414.83
1114206	PL	29/02/20	456.20	18,836.57	19,292.77
1114894	PL	29/02/20	2,953.19	7,613.12	10,566.31
1115393	PL	29/02/20	-	87,020.09	87,020.09
1115481	PL	29/02/20	802.52	9,142.63	9,945.15
111699	PL	29/02/20	141.65	4,859.65	4,999.87
111694	PL	29/02/20	363.23	4,252.73	4,616.00
1117150	PL	29/02/20	1,463.84	16,883.62	18,377.46
1117471	PL	29/02/20	3,456.91	40,035.18	43,492.09
1118588	PL	29/02/20	1,758.22	28,870.80	30,629.02
1118736	PL	29/02/20	-	146,377.29	146,377.29
1118929	PL	29/02/20	883.07	59,661.43	60,487.50
1119931	PL	29/02/20	911.32	64,554.95	65,466.27
1120305	PL	29/02/20	613.63	12,404.51	13,018.13
1120385	PL	29/02/20	1,036.97	58,035.28	59,074.25
1120932	PL	29/02/20	930.14	25,128.12	26,058.26
1121671	PL	29/02/20	1,438.93	19,319.62	20,758.53
1122102	PL	29/02/20	2,920.69	59,376.12	62,296.81
1122392	PL	29/02/20	5,166.84	109,814.52	114,981.36
1122495	PL	29/02/20	125.45	-	125.45
1122457	PL	29/02/20	310.75	12,622.58	12,933.33
1122488	PL	29/02/20	237.91	14,408.39	14,646.30
1122474	PL	29/02/20	1,307.72	51,703.97	53,011.69
1122481	PL	29/02/20	11,134	4,500.94	4,614.78
1122675	PL	29/02/20	2,668.61	29,947.44	32,596.05
1122798	PL	29/02/20	1,834.68	38,993.06	40,827.74
1122880	PL	29/02/20	3,041.63	70,070.36	73,111.99
1123676	PL	29/02/20	67.07	13,392.23	14,072.30
1124084	PL	29/02/20	611.82	12,712.67	13,324.49
1124485	PL	29/02/20	963.64	42,136.71	43,300.35
1125396	PL	29/02/20	-	110,209.45	110,209.44
1125644	PL	29/02/20	4,581.09	37,620.04	42,201.99
1125905	PL	29/02/20	-	17,899.13	17,899.13
1126171	PL	29/02/20	-	17,899.13	17,899.13
1126916	PL	29/02/20	656.74	14,388.52	15,045.26
1126959	PL	31/03/20	1,574.12	8,321.22	9,895.37
1126983	PL	31/03/20	6,649.82	-	6,649.82
1126943	PL	31/03/20	1,194.99	13,992.87	14,187.86
1111263	PL	31/03/20	-	43,756.12	43,756.12
1112047	PL	31/03/20	1,069.75	17,033.46	18,103.21
1112048	PL	31/03/20	1,094.04	16,318.12	17,412.16
1116522	PL	31/03/20	4,225.17	168,668.31	172,943.48
1116931	PL	31/03/20	530.28	7,699.67	8,229.95
1117446	PL	31/03/20	884.05	11,574.71	12,558.77
1118332	PL	31/03/20	39,225.18	-	39,225.18
1121132	PL	31/03/20	-	12,408.77	12,408.77
1121139	PL	31/03/20	265.97	10,485.26	10,751.67
1121157	PL	31/03/20	289.86	12,086.84	12,376.70
1123480	PL	31/03/20	1,182.86	16,758.19	17,939.05
1123521	PL	31/03/20	689.97	10,478.73	11,168.60
1124625	PL	31/03/20	1,730.15	23,850.21	25,580.36
1124833	PL	30/04/20	114.10	-	114.10
1111217	PL	30/04/20	5,016.00	13,748.01	18,764.01
1111219	PL	30/04/20	5,016.00	13,746.01	18,764.01
1111491	PL	30/04/20	0.28	-	0.28
1118822	PL	30/04/20	-	57,540.00	57,540.00
1118823	PL	30/04/20	-	57,540.00	57,540.00
1121385	PL	30/04/20	362.33	4,563.41	4,925.74
1123055	PL	30/04/20	3,662.14	30,005.12	33,667.26
1107986	PL	31/05/20	1,425.49	8,106.77	9,532.17
1114112	PL	31/05/20	2,066.84	9,332.01	11,398.85
1118439	PL	31/05/20	654.38	9,317.89	9,972.26
1115689	PL	31/05/20	2,437.50	31,926.70	34,364.20
1124618	PL	31/05/20	596.09	5,857.63	6,453.72
1110364	PL	30/06/20	1,944.85	14,960.98	16,905.83
1111645	PL	30/06/20	2,483.22	23,893.33	26,386.55
1116807	PL	30/06/20	1,007.22	10,219.70	11,226.92
1121164	PL	30/06/20	1,321.45	11,161.44	12,482.89
1121961	PL	30/06/20	-	46,564.37	46,564.37
1123462	PL	30/06/20	2,036.14	7,130.51	9,166.65
1110472	PL	31/07/20	813.49	7,693.31	8,506.80
1111363	PL	31/07/20	-	47,762.05	47,762.05
1119446	PL	31/07/20	-	299.68	299.68
1120758	PL	31/07/20	-	47,176.02	47,176.02
1120765	PL	31/07/20	-	18,488.02	18,488.02
1124460	PL	31/07/20	-	20,606.87	20,606.87
1127520	PL	31/07/20	-	209,181.98	209,181.98
1107471	PL	31/08/20	3,072.46	27,085.30	30,157.75
1110796	PL	31/08/20	598.07	4,980.41	5,578.48
1110800	PL	31/08/20	1,544.56	15,075.85	16,620.42
1113480	PL	31/08/20	625.20	5,527.27	6,152.47
1119527	PL	31/08/20	663.80	7,156.85	7,820.65
1110738	PL	31/08/20	1,785.09	3,800.04	5,585.13
1100208	PL	30/09/20	-	15,195.82	15,195.82
1106581	PL	30/09/20	308.41	4,576.56	4,884.97
1113669	PL	30/09/20	-	19,833.41	19,833.41
1116939	PL	30/09/20	23,009.39	2,957,709.83	2,980,719.22
1118867	PL	30/09/20	-	51,253.59	51,253.59
1120216	PL	30/09/20	1,271.82	35,172.20	36,444.03
1120275	PL	30/09/20	-	4,762.83	4,762.83
1120284	PL	30/09/20	-	9,655.12	9,655.12
1120453	PL	30/09/20	190.07	3,303.69	3,493.76
1121325	PL	30/09/20	-	74,888.14	74,888.14
1123694	PL	30/09/20	-	45,381.62	45,381.62
1125014	PL	30/09/20	-	5,468.99	5,468.99
1127363	PL	30/09/20	-	71,876.24	71,876.24
			714,551.48	21,021,940.68	21,735,592.88

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	35.827,45	-	35.827,45
Articolo 9.1 b) Servicing Agreement	1.314,39	289,17	1.603,55
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

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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

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