

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

06/07/2020
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QUARTERLY SETTLEMENT PERIOD

01/04/2020	30/06/2020
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QUARTERLY INTEREST PERIOD

27/04/2020	27/07/2020
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QUARTERLY PAYMENT DATE

27/07/2020
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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
<b>25.978.440,22</b>	<b>1.558.245,61</b>	<b>27.536.685,83</b>
<b>489.294,64</b>	<b>- 13.789,49</b>	<b>475.505,15</b>
<b>1.242.631,59</b>	<b>37.529,08</b>	<b>1.280.160,67</b>
<b>-</b>	<b>500,61</b>	<b>500,61</b>
<b>-</b>	<b>-</b>	<b>-</b>
<b>27.710.366,45</b>	<b>1.582.485,81</b>	<b>29.292.852,26</b>

### 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

27.710.366,45	1.582.485,81	29.292.852,26
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### 5) Interest accrued on Eligible Investments

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

66.499,43
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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	- 218.111,56	127.108.514,27	5.821.395,29	121.287.118,98	121.069.007,42	126.890.402,71
	Pool 2	- 563.977,09	347.149.212,95	6.982.899,71	340.166.313,24	339.602.336,15	346.585.235,86
	Pool 3	- 41.662,72	170.980.110,98	20.608.546,29	150.371.564,69	150.329.901,97	170.938.448,26
	Pool 4	- 1.353,94	9.033.064,40	327.706,63	8.705.357,77	8.704.003,83	9.031.710,46
	<b>Total</b>	<b>- 825.105,31</b>	<b>654.270.902,60</b>	<b>33.740.547,92</b>	<b>620.530.354,68</b>	<b>619.705.249,37</b>	<b>653.445.797,29</b>
Delinquent Receivables	Pool 1	- 80.544,22	1.919.484,55	84.577,80	1.834.906,75	1.915.450,97	2.000.028,77
	Pool 2	- 282.437,52	6.375.177,68	123.931,72	6.251.245,96	6.533.683,48	6.657.615,20
	Pool 3	- 66.365,01	9.335.623,43	1.404.917,85	7.930.705,58	7.997.070,59	9.401.988,44
	Pool 4	- -	-	-	-	-	-
	<b>Total</b>	<b>- 429.346,75</b>	<b>17.630.285,66</b>	<b>1.613.427,37</b>	<b>16.016.858,29</b>	<b>16.446.205,04</b>	<b>18.059.632,41</b>
Total Collateral Portfolio	Pool 1	- 137.567,34	129.027.998,82	5.905.973,09	123.122.025,73	122.984.458,39	128.890.431,48
	Pool 2	- 281.539,57	353.524.390,63	7.106.831,43	346.417.559,20	346.136.019,63	353.242.851,06
	Pool 3	- 24.702,29	180.315.734,41	22.013.464,14	158.302.270,27	158.326.972,56	180.340.436,70
	Pool 4	- 1.353,94	9.033.064,40	327.706,63	8.705.357,77	8.704.003,83	9.031.710,46
	<b>Total</b>	<b>- 395.758,56</b>	<b>671.901.188,26</b>	<b>35.353.975,29</b>	<b>636.547.212,97</b>	<b>636.151.454,41</b>	<b>671.505.429,70</b>
Defaulted Receivables	Pool 1	- 377.323,90	3.364.182,23	115.993,22	3.248.189,01	3.625.512,91	3.741.506,13
	Pool 2	- 1.382.677,88	8.741.495,54	166.130,51	8.575.365,03	9.958.042,91	10.124.173,42
	Pool 3	- 58.524,44	1.543.471,95	251.000,00	1.292.471,95	1.350.996,39	1.601.996,39
	Pool 4	- -	-	-	-	-	-
	<b>Total</b>	<b>- 1.818.526,22</b>	<b>13.649.149,72</b>	<b>533.123,73</b>	<b>13.116.025,99</b>	<b>14.934.552,21</b>	<b>15.467.675,94</b>
Total Accounting Portfolio	Pool 1	- 239.756,56	132.392.181,05	6.021.966,31	126.370.214,74	126.609.971,30	132.631.937,61
	Pool 2	- 1.101.138,31	362.265.886,17	7.272.961,94	354.992.924,23	356.094.062,54	363.367.024,48
	Pool 3	- 83.226,73	181.859.206,36	22.264.464,14	159.594.742,22	159.677.968,95	181.942.433,09
	Pool 4	- 1.353,94	9.033.064,40	327.706,63	8.705.357,77	8.704.003,83	9.031.710,46
	<b>Total</b>	<b>- 1.422.767,66</b>	<b>685.550.337,98</b>	<b>35.887.099,02</b>	<b>649.663.238,96</b>	<b>651.086.006,62</b>	<b>686.973.105,64</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	484,70	501,97	41.585,40	33.238,67	4.574,96	158,52	80.544,22
	Pool 2	17.113,62	26.001,08	111.198,19	39.273,06	7.135,64	2.035,10	282.437,52
	Pool 3	2,94	23.630,83	41.449,66	1.281,58	-	-	66.365,01
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>17.601,26</b>	<b>50.133,88</b>	<b>194.233,25</b>	<b>73.793,31</b>	<b>11.710,60</b>	<b>2.035,10</b>	<b>79.839,35</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	-	7.983,29	1.054.264,94	630.544,71	107.413,05	-	1.800.205,99
	Pool 2	-	509.743,87	4.014.403,46	1.246.526,54	266.964,54	102.487,03	6.140.125,44
	Pool 3	-	3.537.075,14	5.602.141,90	196.406,39	-	-	9.335.623,43
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>4.054.802,30</b>	<b>10.670.810,30</b>	<b>2.073.477,64</b>	<b>374.377,59</b>	<b>102.487,03</b>	<b>-</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	484,70	8.485,26	1.095.850,34	663.783,38	111.988,01	158,52	1.880.750,21
	Pool 2	17.113,62	535.744,95	4.125.601,65	1.285.799,60	274.100,18	104.522,13	6.422.562,96
	Pool 3	2,94	3.560.705,97	5.643.591,56	197.687,97	-	-	9.401.988,44
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>17.601,26</b>	<b>4.104.936,18</b>	<b>10.865.043,55</b>	<b>2.147.270,95</b>	<b>386.088,19</b>	<b>104.522,13</b>	<b>79.839,35</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	-	258,92	36.712,40	26.616,15	3.189,43	-	66.776,90
	Pool 2	-	10.441,19	79.922,65	22.692,71	4.988,97	1.996,20	120.041,72
	Pool 3	-	510.000,00	868.917,85	26.000,00	-	-	1.404.917,85
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>520.700,11</b>	<b>985.552,90</b>	<b>75.308,86</b>	<b>8.178,40</b>	<b>1.996,20</b>	<b>-</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	-	30,30	70.219,40	491.343,66	1.457.660,15	442.398.711,81	176.112.449,96	<b>620.530.354,68</b>
Delinquent	-	1,32	-	9.456,17	112.317,41	7.671.290,73	8.223.795,30	<b>16.016.858,29</b>
Defaulted	-	-	-	3.821,58	80.767,70	11.448.721,26	1.582.715,45	<b>13.116.025,99</b>
<b>Total</b>	<b>-</b>	<b>31,62</b>	<b>70.219,40</b>	<b>504.621,41</b>	<b>1.650.745,26</b>	<b>461.518.723,80</b>	<b>185.918.960,71</b>	<b>649.663.238,96</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	32.647.350,65	5,26%	360.688,94	2,25%	561.546,23	4,28%	33.569.585,82	5,17%
Floating	587.883.004,03	94,74%	15.656.169,35	97,75%	12.554.479,76	95,72%	616.093.653,14	94,83%
Euribor 1m	1.810.691,04	0,29%	-	0,00%	-	0,00%	1.810.691,04	0,28%
Euribor 3m	586.072.312,99	94,45%	15.656.169,35	97,75%	12.554.479,76	95,72%	614.282.962,10	94,55%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>620.530.354,68</b>		<b>16.016.858,29</b>		<b>13.116.025,99</b>		<b>649.663.238,96</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	7.048.395,08	1,11%
Top 10	42.446.843,68	6,67%
Top 50	119.118.003,73	18,71%
Top 100	167.939.896,41	26,38%
<b>Collateral Portfolio Outstanding Principal</b>	<b>636.547.212,97</b>	

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

Area	Outstanding Principal	%
Central Italy	109.766.389,75	17,24%
Southern Italy	123.542.680,92	19,41%
Others	403.238.142,30	63,35%
<b>Collateral Portfolio Outstanding Principal</b>	<b>636.547.212,97</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)

58

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

	spread
Pool 1	2,94%
Pool 2	2,44%
Pool 3	2,15%
Pool 4	2,28%
<b>TOTAL</b>	<b>2,46%</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>33.008.039,59</b>	<b>5,19%</b>	<b>2,08%</b>

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	376.447.835,17	59,14%
Other	260.099.377,80	40,86%
<b>Collateral Portfolio Outstanding Principal</b>	<b>636.547.212,97</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	213.596.070,42	33,56%
Other	422.951.142,55	66,44%
<b>Collateral Portfolio Outstanding Principal</b>	<b>636.547.212,97</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
17.984.886,07				
950.696.912,63				
<b>1,8918%</b>	4.50%	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%

## 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 rinegociated contratcs  
Initial Purchase Price of the Portfolio  
N. of Contracts of the Portfolio

	0,00%
Outstanding Principal of rinegociated contratcs	-
Initial Purchase Price of the Portfolio	950.696.912,63
N. of Contracts of the Portfolio	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 contratcs  
Initial Purchase Price of the Portfolio

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs	-	1,50%	
Initial Purchase Price of the Portfolio	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 contratcs  
Initial Purchase Price of the Portfolio

	0,00%
Outstanding Amount of repurchased contratcs	-
Initial Purchase Price of the Portfolio	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	55.392.727,57	158.114.332,51	75.280.822,50	162.747,28
Contracts - number	1.708	2.777	176	2

#### 7a) % Moratoria Amount

Outstanding Principal of Moratoria contratcs  
Initial Purchase Price of the Portfolio

	30,39%
Outstanding Principal of Moratoria contratcs	288.950.629,86
Initial Purchase Price of the Portfolio	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 rinegociated contratcs  
Initial Purchase Price of the Portfolio  
N. of Contracts of the Portfolio

	0,00%	Limit	Trigger
Outstanding Principal of rinegociated contratcs	-	5,00%	
Initial Purchase Price of the Portfolio	950.696.912,63		
N. of Contracts of the Portfolio	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 contratcs  
Initial Purchase Price of the Portfolio

	0,05%	Limit	Trigger
Outstanding Amount of repurchased contratcs	493.384,33	8,00%	
Initial Purchase Price of the Portfolio	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 contratcs  
Initial Purchase Price of the Portfolio

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs	-		
Initial Purchase Price of the Portfolio	950.696.912,63		

### 8) Global Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	55.392.727,57	158.114.332,51	75.280.822,50	162.747,28
Contracts - number	1.708	2.777	176	2

#### 8a) % Moratoria Amount

Outstanding Principal of Moratoria contratcs  
Initial Purchase Price of the Portfolio

	30,39%
Outstanding Principal of Moratoria contratcs	288.950.629,86
Initial Purchase Price of the Portfolio	950.696.912,63





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)			
1121194	P2	30/11/19	2.533,27
1121404	P1	30/11/19	1.254,53
1121474	P1	30/11/19	1.255,68
1122594	P2	30/11/19	3.537,76
1123394	P2	30/11/19	12.802,08
1124474	P2	30/11/19	2.894,85
1125777	P2	30/11/19	1.089,70
1115030	P2	31/12/19	5.069,97
1099175	P2	31/12/19	2.174,50
1089116	P2	31/12/19	3.719,95
1095116	P2	31/12/19	517,33
1095137	P2	31/12/19	890,07
1110778	P2	31/12/19	1.568,66
1111098	P2	31/12/19	330,11
1112203	P1	31/12/19	446,86
1112629	P2	31/12/19	4.870,28
1114465	P1	31/12/19	1.565,60
1114683	P2	31/12/19	803,61
1114933	P1	31/12/19	182,37
1115529	P1	31/12/19	1.906,09
1116588	P1	31/12/19	1.438,47
1111590	P1	31/12/19	1.200,39
1117717	P1	31/12/19	395,80
1118157	P2	31/12/19	8.180,35
1118395	P2	31/12/19	1.456,31
1119098	P2	31/12/19	4.847,31
1121302	P2	31/12/19	744,11
1124245	P2	31/12/19	1.800,39
1124381	P2	31/12/19	4.911,88
1124674	P2	31/12/19	4.640,18
1125203	P1	31/12/19	854,48
1125951	P2	31/12/19	67.124,60
1103819	P2	31/01/20	541,23
1103821	P2	31/01/20	3.538,03
1113382	P2	31/01/20	-
1117487	P1	31/01/20	3.726,32
1120743	P1	31/01/20	3.647,86
1121728	P2	31/01/20	1.720,41
1121870	P2	31/01/20	704,14
1122870	P1	31/01/20	2.080,36
1124759	P2	31/01/20	3.580,01
1115095	P2	29/02/20	479,24
1108041	P2	29/02/20	1.038,87
1103739	P2	29/02/20	1.542,83
1107968	P2	29/02/20	2.549,60
1111073	P2	29/02/20	1.425,46
1111126	P1	29/02/20	1.991,84
1111146	P2	29/02/20	3.127,93
1111214	P1	29/02/20	-
1111217	P2	29/02/20	1.086,12
1111298	P2	29/02/20	443,52
1111560	P2	29/02/20	1.369,68
1111571	P2	29/02/20	-
1112341	P2	29/02/20	-
1112343	P2	29/02/20	-
1112344	P2	29/02/20	-
1112345	P2	29/02/20	-
1112411	P1	29/02/20	2.322,28
1112675	P2	29/02/20	-
1114194	P2	29/02/20	31,18
1114396	P2	29/02/20	456,30
1114854	P1	29/02/20	2.953,19
1115309	P1	29/02/20	87,02
1115481	P2	29/02/20	802,52
1116499	P1	29/02/20	141,63
1116594	P2	29/02/20	353,27
1117150	P1	29/02/20	1.493,84
1117471	P1	29/02/20	3.456,91
1118388	P2	29/02/20	1.582,72
1118736	P1	29/02/20	-
1119629	P2	29/02/20	883,07
1119931	P2	29/02/20	911,52
1120305	P1	29/02/20	613,62
1120395	P2	29/02/20	1.038,87
1120932	P1	29/02/20	930,14
1121671	P1	29/02/20	1.478,91
1122102	P1	29/02/20	2.933,69
1122392	P2	29/02/20	5.166,84
1122405	P2	29/02/20	1.425,46
1122467	P2	29/02/20	310,75
1122468	P2	29/02/20	237,91
1122474	P2	29/02/20	1.307,72
1122481	P2	29/02/20	113,84
1122675	P1	29/02/20	2.608,61
1122798	P2	29/02/20	1.834,68
1122880	P2	29/02/20	3.041,63
1123478	P2	29/02/20	473,07
1124084	P1	29/02/20	611,82
1124485	P2	29/02/20	963,84
1125396	P1	29/02/20	0,01
1125644	P2	29/02/20	4.581,95
1125905	P1	29/02/20	-
1126171	P1	29/02/20	-
1126916	P2	29/02/20	656,74
1129059	P1	31/03/20	1.674,15
1087833	P3	31/03/20	6.649,82
1109443	P1	31/03/20	1.194,99
1111083	P1	31/03/20	-
1112047	P1	31/03/20	1.069,75
1112698	P1	31/03/20	1.894,04
1115522	P1	31/03/20	4.720,17
1116931	P1	31/03/20	530,28
1117646	P1	31/03/20	984,06
1118332	P2	31/03/20	39.225,18
1121132	P2	31/03/20	265,97
1122139	P1	31/03/20	269,86
1122157	P1	31/03/20	289,86
1122489	P1	31/03/20	118,86
1123521	P1	31/03/20	689,97
1124625	P1	31/03/20	1.730,15
1087833	P2	30/04/20	114,10
1111217	P1	30/04/20	5.016,00
1111219	P1	30/04/20	5.016,00
1111491	P1	30/04/20	0,28
1118822	P1	30/04/20	-
1118823	P1	30/04/20	-
1121385	P2	30/04/20	362,33
1123055	P2	30/04/20	3.652,14
1107968	P1	31/05/20	1.476,40
1114112	P1	31/05/20	2.066,84
1118439	P2	31/05/20	824,36
1123689	P2	31/05/20	2.437,50
1124618	P2	31/05/20	586,09
1110364	P1	30/06/20	1.544,85
1111645	P1	30/06/20	2.493,22
1118807	P1	30/06/20	1.007,22
1121164	P1	30/06/20	1.321,45
1121961	P2	30/06/20	7.036,15
1123467	P1	30/06/20	7.036,15
<b>680.823,61</b>			
<b>17.304.662,46</b>			
<b>17.984.886,07</b>			

## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1 a) Servicing Agreement</b>	37.182,31	-	37.182,31
<b>Articolo 9.1 b) Servicing Agreement</b>	1.569,04	345,19	1.914,23
<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**