

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



## QUARTERLY SETTLEMENT REPORT - ALBA 8 SPV

QUARTERLY SETTLEMENT REPORT DATE

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>15.511.039,15</b>	<b>923.561,54</b>	<b>16.434.600,69</b>
<b>511.386,69</b>	<b>- 70.776,26</b>	<b>440.610,43</b>
<b>2.006.537,73</b>	<b>37.378,85</b>	<b>2.043.916,58</b>
<b>-</b>	<b>353,43</b>	<b>353,43</b>
<b>521,76</b>	<b>-</b>	<b>521,76</b>
<b>18.029.485,33</b>	<b>890.517,56</b>	<b>18.920.002,89</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

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### 4) Total Available Cash

18.029.485,33	890.517,56	18.920.002,89
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### 5) Interest accrued on Eligible Investments

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

1.116.340,22
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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	98.606,62	12.338.413,41	1.371.361,89	10.967.051,52	10.868.444,90	12.239.806,79
	Pool 2	206.920,80	48.330.924,16	3.348.640,88	44.982.283,28	44.775.362,48	48.124.003,36
	Pool 3	99.811,01	215.709.511,23	34.628.543,57	181.080.967,66	180.981.156,65	215.609.700,22
	Pool 4	30.650,15	4.044.161,87	1.033.375,10	3.010.786,77	3.041.436,92	4.074.812,02
	<b>Total</b>	<b>374.688,28</b>	<b>280.423.010,67</b>	<b>40.381.921,44</b>	<b>240.041.089,23</b>	<b>239.666.400,95</b>	<b>280.048.322,39</b>
Delinquent Receivables	Pool 1	58.777,74	281.886,96	28.839,37	253.047,59	311.825,33	340.664,70
	Pool 2	125.794,29	517.408,61	51.341,91	466.066,70	591.860,99	643.202,90
	Pool 3	29.790,05	2.921.191,67	287.394,02	2.633.797,65	2.663.587,70	2.950.981,72
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>214.362,08</b>	<b>3.720.487,24</b>	<b>367.575,30</b>	<b>3.352.911,94</b>	<b>3.567.274,02</b>	<b>3.934.849,32</b>
Total Collateral Portfolio	Pool 1	39.828,88	12.620.300,37	1.400.201,26	11.220.099,11	11.180.270,23	12.580.471,49
	Pool 2	81.126,51	48.848.332,77	3.399.982,79	45.448.349,98	45.367.223,47	48.767.206,26
	Pool 3	70.020,96	218.630.702,90	34.915.937,59	183.714.765,31	183.644.744,35	218.560.681,94
	Pool 4	30.650,15	4.044.161,87	1.033.375,10	3.010.786,77	3.041.436,92	4.074.812,02
	<b>Total</b>	<b>160.326,20</b>	<b>284.143.497,91</b>	<b>40.749.496,74</b>	<b>243.394.001,17</b>	<b>243.233.674,97</b>	<b>283.983.171,71</b>
Defaulted Receivables	Pool 1	916.126,94	1.349.864,02	94.199,48	1.255.664,54	2.171.791,48	2.265.990,96
	Pool 2	3.731.592,08	5.803.053,47	287.461,21	5.515.592,26	9.247.184,34	9.534.645,55
	Pool 3	302.599,71	6.912.395,54	936.114,36	5.976.281,18	6.278.880,89	7.214.995,25
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>4.950.318,73</b>	<b>14.065.313,03</b>	<b>1.317.775,05</b>	<b>12.747.537,98</b>	<b>17.697.856,71</b>	<b>19.015.631,76</b>
Total Accounting Portfolio	Pool 1	876.298,06	13.970.164,39	1.494.400,74	12.475.763,65	13.352.061,71	14.846.462,45
	Pool 2	3.650.465,57	54.651.386,24	3.687.444,00	50.963.942,24	54.614.407,81	58.301.851,81
	Pool 3	232.578,75	225.543.098,44	35.852.051,95	189.691.046,49	189.923.625,24	225.775.677,19
	Pool 4	30.650,15	4.044.161,87	1.033.375,10	3.010.786,77	3.041.436,92	4.074.812,02
	<b>Total</b>	<b>4.789.992,53</b>	<b>298.208.810,94</b>	<b>42.067.271,79</b>	<b>256.141.539,15</b>	<b>260.931.531,68</b>	<b>302.998.803,47</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	730,30	14.589,41	34.600,27	8.447,32	-	1.871,04	58.777,74
	Pool 2	2.153,47	10.900,09	91.296,31	12.987,59	8.098,45	358,38	125.794,29
	Pool 3	2.069,48	2.863,34	22.838,36	2.018,87	-	-	29.790,05
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>3.492,65</b>	<b>28.352,84</b>	<b>148.734,94</b>	<b>23.453,78</b>	<b>8.098,45</b>	<b>-</b>	<b>2.229,42</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	-	4.505,58	199.135,27	78.246,11	-	-	281.886,96
	Pool 2	-	20.162,97	358.274,36	84.519,67	54.451,61	-	517.408,61
	Pool 3	-	11.360,50	2.513.219,16	286.652,46	-	-	2.811.232,12
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>36.029,05</b>	<b>3.070.628,79</b>	<b>449.418,24</b>	<b>54.451,61</b>	<b>-</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	730,30	19.094,99	233.735,54	86.693,43	-	1.871,04	340.664,70
	Pool 2	2.153,47	31.063,06	449.570,67	97.507,26	62.550,06	358,38	643.202,90
	Pool 3	2.069,48	14.223,84	2.536.057,52	288.671,33	-	-	2.841.022,17
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>3.492,65</b>	<b>64.381,89</b>	<b>3.219.363,73</b>	<b>472.872,02</b>	<b>62.550,06</b>	<b>-</b>	<b>2.229,42</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	-	1.140,34	18.557,62	9.141,41	-	-	28.839,37
	Pool 2	-	917,00	39.775,71	7.467,02	3.182,18	-	51.341,91
	Pool 3	-	3.756,22	211.501,00	35.916,80	-	-	251.174,02
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>5.813,56</b>	<b>269.834,33</b>	<b>52.525,23</b>	<b>3.182,18</b>	<b>-</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	-	779,07	493.384,46	3.432.845,97	14.045.020,15	43.352.477,41	178.718.140,31	<b>240.041.089,23</b>
Delinquent	-	29,22	2.599,55	79.295,52	392.557,32	265.973,36	2.612.515,41	<b>3.352.911,94</b>
Defaulted	-	1.412.684,43	306.121,89	843.032,67	1.644.068,18	2.638.333,52	5.903.297,29	<b>12.747.537,98</b>
<b>Total</b>	-	<b>1.411.876,14</b>	<b>802.105,90</b>	<b>4.355.174,16</b>	<b>16.081.645,65</b>	<b>46.256.784,29</b>	<b>187.233.953,01</b>	<b>256.141.539,15</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	1.437.555,25	0,60%	-	0,00%	176.698,47	1,39%	1.614.253,72	0,63%
Floating	238.603.533,98	99,40%	3.352.911,94	100,00%	12.570.839,51	98,61%	254.527.285,43	99,37%
Euribor 1m	42.472.500,24	17,69%	487.211,44	14,53%	957.527,68	7,51%	43.917.239,36	17,15%
Euribor 3m	196.131.033,74	81,71%	2.865.700,50	85,47%	11.613.311,83	91,10%	210.610.046,07	82,22%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>240.041.089,23</b>		<b>3.352.911,94</b>		<b>12.747.537,98</b>		<b>256.141.539,15</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	6.008.046,84	2,47%
Top 10	30.985.119,68	12,73%
Top 50	77.879.476,98	32,00%
Top 100	107.300.370,34	44,09%
<b>Collateral Portfolio Outstanding Principal</b>	<b>243.394.001,17</b>	

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

Area	Outstanding Principal	%
Central Italy	43.509.938,08	17,88%
Southern Italy	31.869.319,12	13,09%
Others	168.014.743,97	69,03%
<b>Collateral Portfolio Outstanding Principal</b>	<b>243.394.001,17</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)

85

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

	spread
Pool 1	3,21%
Pool 2	2,93%
Pool 3	2,99%
Pool 4	3,01%
<b>TOTAL</b>	<b>2,99%</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>1.437.555,25</b>	<b>0,59%</b>	<b>4,18%</b>

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	195.304.519,90	80,24%
Other	48.089.481,27	19,76%
<b>Collateral Portfolio Outstanding Principal</b>	<b>243.394.001,17</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	85.499.687,68	35,13%
Other	157.894.313,49	64,87%
<b>Collateral Portfolio Outstanding Principal</b>	<b>243.394.001,17</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 B Notes Interest Subordination Event
30.346.708,45				
1.015.940.300,00				
<b>2,9871%</b>	6,00%	NO	15,00%	NO

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

## 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

	0,00%
Outstanding Principal of rinegociated contrats	
Initial Purchase Price of the Portfolio	1.015.940.300,00
N. of Contracts of the Portfolio	15.046

### 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

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contrats		1,50%	
Initial Purchase Price of the Portfolio	1.015.940.300,00		

### 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

	0,00%
Outstanding Amount of repurchased contrats	-
Initial Purchase Price of the Portfolio	1.015.940.300,00

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

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	5.136.372,88	17.825.309,76	77.938.587,80	1.130.320,43
Contracts - number	444	997	326	5

#### 7a) % Moratoria Amount

	10,04%
Outstanding Principal of Moratoria contrats	102.030.590,87
Initial Purchase Price of the Portfolio	1.015.940.300,00

### 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

	0,00%	Limit	Trigger
Outstanding Principal of rinegociated contrats		5,00%	
Initial Purchase Price of the Portfolio	1.015.940.300,00		
N. of Contracts of the Portfolio	15.046		

### 4) Global Repurchases

(no Moratoria ex-lege)

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

#### 4a) % Amount Repurchased

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contrats		8,00%	
Initial Purchase Price of the Portfolio	1.015.940.300,00		

### 6) Global Repurchases

*Moratoria ex-lege*

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	37.525,82	93.254,04	-	-
Contracts - number				

#### 6a) % Amount Repurchased

	0,01%	Limit	Trigger
Outstanding Amount of repurchased contrats	130.779,86		
Initial Purchase Price of the Portfolio	1.015.940.300,00		

### 8) Global Moratoria ex-lege

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	5.136.372,88	17.825.309,76	77.938.587,80	1.130.320,43
Contracts - number	444	997	326	5

#### 8a) % Moratoria Amount

	10,04%
Outstanding Principal of Moratoria contrats	102.030.590,87
Initial Purchase Price of the Portfolio	1.015.940.300,00

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

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

Table with 6 columns: Contract, Pool, Default Date, Unpaid Principal, Outstanding Principal, Outstanding Amount. Includes summary rows for 09.11.08, 09.11.07, and 09.11.06.

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

Table with 6 columns: Contract, Pool, Default Date, Unpaid Principal, Outstanding Principal, Outstanding Amount. Lists numerous individual contract entries.





5) OTHER INFO (loan by loan defaulted contracts)

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

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

Contract ID	Period	Value	Value	Value	Value
104517R	F1	2009/12	492.21	2.31	2.62
104517R	F2	2009/12	-	46.81	49.43
104517R	F3	2009/12	4,328.81	46,813.97	51,142.78
104517R	F4	2009/12	1,427.89	8,521.22	10,349.11
104527R	F1	2009/12	1,023.61	11,174.36	12,197.97
104569R	F1	2009/12	8,466.39	84,432.85	92,899.24
104569R	F2	2009/12	-	12,628.11	105,527.35
104569R	F3	2009/12	2,866.21	22,668.11	25,534.32
104569R	F4	2009/12	1,028.43	11,041.36	12,069.79
104569R	F5	2009/12	1,366.14	13,407.42	14,773.56
104569R	F6	2009/12	2,862.17	24,765.32	27,627.49
104569R	F7	2009/12	2,224.21	18,729.35	20,953.56
104569R	F8	2009/12	4,626.51	38,406.76	43,033.27
104569R	F9	2009/12	3,481.48	28,725.71	32,207.19
104569R	F10	2009/12	2,400.88	19,711.74	22,112.62
104569R	F11	2009/12	10,043.17	92,188.14	102,231.31
104569R	F12	2009/12	11,377.00	93,320.72	104,697.72
104569R	F13	2009/12	9,464.46	76,629.76	86,094.22
104569R	F14	2009/12	106.15	861.37	967.52
104573R	F1	2010/01	-	643,922.07	643,922.07
104573R	F2	2010/01	8,466.42	46,813.97	55,280.39
104574R	F1	2010/01	6,517.45	336.00	6,853.45
104581R	F1	2010/01	2,424.71	42,452.07	44,876.78
104581R	F2	2010/01	2,292.23	42,186.89	44,479.12
104581R	F3	2010/01	9,094.62	213,066.61	222,164.23
104581R	F4	2010/01	1,498.92	13,519.87	15,018.79
104581R	F5	2010/01	24,463.18	461,236.48	485,700.66
104581R	F6	2010/01	725.28	6,526.12	7,251.40
104581R	F7	2010/01	897.62	17,169.44	18,067.06
104581R	F8	2010/01	3,320.00	15,777.92	19,100.92
104581R	F9	2010/01	881.29	2,427.32	3,308.61
104581R	F10	2010/01	664.23	10,122.28	10,786.51
104581R	F11	2010/01	2,442.48	24,793.48	27,235.96
104581R	F12	2010/01	650.14	11,761.33	12,411.47
104581R	F13	2010/01	5,689.42	20,408.46	26,097.88
104581R	F14	2010/01	11,326.14	112,026.26	123,352.40
104581R	F15	2010/01	792.54	10,760.60	11,553.14
104581R	F16	2010/01	2,623.17	43,111.59	45,734.76
104581R	F17	2010/01	1,681.81	27,669.78	29,351.59
104581R	F18	2010/01	1,528.79	24,523.29	26,052.08
104581R	F19	2010/01	1,720.24	11,133.68	12,853.92
104581R	F20	2010/01	2,720.89	44,952.13	47,673.02
104581R	F21	2010/01	-	2,481.38	2,481.38
104581R	F22	2010/01	1,527.17	17,746.42	19,273.59
104581R	F23	2010/01	8,466.46	24,946.75	29,413.21
104581R	F24	2010/01	3,389.76	13,111.28	16,501.04
104581R	F25	2010/01	1,727.14	11,774.20	13,491.34
104581R	F26	2010/01	2,411.31	10,520.44	12,931.75
104581R	F27	2010/01	2,506.04	10,520.44	13,028.19
104581R	F28	2010/01	1,529.29	10,320.28	11,849.57
104581R	F29	2010/01	3,067.76	38,438.88	41,506.64
104581R	F30	2010/01	3,889.29	48,828.91	52,718.20
104581R	F31	2010/01	568.02	12,233.46	12,801.48
104581R	F32	2010/01	650.02	12,233.46	12,883.48
104581R	F33	2010/01	586.46	12,233.46	12,869.92
104581R	F34	2010/01	2,571.24	20,026.15	22,597.39
104581R	F35	2010/01	1,538.43	14,588.28	16,126.71
104581R	F36	2010/01	2,429.39	24,888.35	27,317.74
104581R	F37	2010/01	1,116.21	13,941.22	15,057.43
104581R	F38	2010/01	3,124.04	87,713.20	90,837.24
104581R	F39	2010/01	3,124.24	88,112.89	91,237.13
104581R	F40	2010/01	581.46	2,112.62	2,694.08
104581R	F41	2010/01	1,483.73	11,691.61	13,175.34
104581R	F42	2010/01	1,062.49	9,326	10,388.83
104581R	F43	2010/01	1,329.78	1,211.80	2,541.58
104581R	F44	2010/01	1,269.35	2,165.27	3,436.84
104581R	F45	2010/01	2,117.22	12,802.09	14,919.31
104581R	F46	2010/01	485.91	3,013.26	3,499.17
104581R	F47	2010/01	301.76	9,777.12	10,078.88
104581R	F48	2010/01	6,522.28	4,922.44	11,444.72
104581R	F49	2010/01	8,329.75	8,463.33	16,793.08
104581R	F50	2010/01	8,729.23	8,463.33	17,192.56
104581R	F51	2010/01	2,819.45	34,769.10	37,588.55
104581R	F52	2010/01	6,241.47	14,621.86	20,863.33
104581R	F53	2010/01	4,780.20	4,727.31	9,507.51
104581R	F54	2010/01	2,827.77	2,827.77	5,655.28
104581R	F55	2010/01	8,511.63	12,379.27	20,890.90
104581R	F56	2010/01	4,026.85	23,611.35	27,638.20
104581R	F57	2010/01	506.68	2,724.38	3,231.06
104581R	F58	2010/01	4,026.85	23,611.35	27,638.20
104581R	F59	2010/01	3,128.22	10,320.15	13,448.37
104581R	F60	2010/01	3,026.24	10,147.40	13,173.64
104581R	F61	2010/01	2,760.67	27,433.38	29,194.05
104581R	F62	2010/01	-	3,621.30	3,621.30
104581R	F63	2010/01	2,602.45	18,128.03	20,730.48
104581R	F64	2010/01	1,524.09	8,869.76	10,393.85
104581R	F65	2010/01	2,427.23	19,114.68	21,541.91
104581R	F66	2010/01	1,526.71	12,236.77	13,763.48
104581R	F67	2010/01	2,241.29	13,276.81	15,518.10
104581R	F68	2010/01	916.46	12,236.77	13,153.23
104581R	F69	2010/01	0.02	22,669.22	22,669.24
104581R	F70	2010/01	-	2,429.39	2,429.39
104581R	F71	2010/01	704.79	2,511.39	3,216.18
104581R	F72	2010/01	1,165.31	4,251.61	5,416.92
104581R	F73	2010/01	2,660.03	8,921.61	11,581.64
104581R	F74	2010/01	8,628.19	170,527.37	179,155.56
104581R	F75	2010/01	4,826.43	28,765.38	33,591.81
104581R	F76	2010/01	951.03	4,711.55	5,662.58
104581R	F77	2010/01	2,514.72	16,668.71	19,183.43
104581R	F78	2010/01	1,486.06	897.35	2,383.41
104581R	F79	2010/01	-	6,528.15	6,528.15
104581R	F80	2010/01	1,266.17	13,143.58	14,409.75
104581R	F81	2010/01	1,544.25	13,143.58	14,687.83
104581R	F82	2010/01	1,546.74	13,143.58	14,690.32
104581R	F83	2010/01	1,546.74	13,143.58	14,690.32
104581R	F84	2010/01	1,546.74	13,143.58	14,690.32
104581R	F85	2010/01	1,546.74	13,143.58	14,690.32
104581R	F86	2010/01	1,546.74	13,143.58	14,690.32
104581R	F87	2010/01	1,546.74	13,143.58	14,690.32
104581R	F88	2010/01	1,546.74	13,143.58	14,690.32
104581R	F89	2010/01	1,546.74	13,143.58	14,690.32
104581R	F90	2010/01	1,546.74	13,143.58	14,690.32
104581R	F91	2010/01	1,546.74	13,143.58	14,690.32
104581R	F92	2010/01	1,546.74	13,143.58	14,690.32
104581R	F93	2010/01	1,546.74	13,143.58	14,690.32
104581R	F94	2010/01	1,546.74	13,143.58	14,690.32
104581R	F95	2010/01	1,546.74	13,143.58	14,690.32
104581R	F96	2010/01	1,546.74	13,143.58	14,690.32
104581R	F97	2010/01	1,546.74	13,143.58	14,690.32
104581R	F98	2010/01	1,546.74	13,143.58	14,690.32
104581R	F99	2010/01	1,546.74	13,143.58	14,690.32
104581R	F100	2010/01	1,546.74	13,143.58	14,690.32

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)

006196	F1	31/12/19	622,68	622,29	7.262,97
006198	F1	31/12/19	724,97	626,97	6.743,57
006811	F1	31/12/19	1.899,52	2.021,15	1.967,67
006806	F1	31/12/19	787,64	1.525,44	2.283,18
001009	F1	30/11/19	-	11.028,97	11.028,97
003893	F2	30/11/19	1.111,10	4.478,65	7.781,76
006557	F2	30/11/19	4.011,07	6.222,25	11.212,32
006649	F2	30/11/19	2.527,15	3.416,44	5.943,59
006666	F1	30/11/19	2.761,65	8.961,79	8.961,79
007108	F1	30/11/19	3.089,65	4.212,81	7.122,46
007212	F1	30/11/19	1.965,04	2.026,94	3.046,98
007219	F2	30/11/19	1.714,96	6.921,29	8.636,25
007286	F1	30/11/19	2.643,36	7.367,36	9.546,97
007146	F1	30/11/19	4.271,17	-	4.271,17
008083	F2	30/11/19	-	7.211,98	7.211,98
008085	F2	30/11/19	-	18.966,94	18.966,94
008092	F2	30/11/19	-	26.169,72	26.169,72
008186	F1	30/11/19	1.867,57	15.268,68	17.136,25
011889	F1	31/12/19	3.021,30	178.260,77	181.115,47
011891	F1	31/12/19	111,14	111,14	112.267,91
006109	F2	31/12/19	667,62	4.462,62	7.113,28
006111	F2	31/12/19	2.064,66	2.064,66	4.617,95
006862	F2	31/12/19	3.004,90	15.091,25	18.096,15
006911	F1	31/12/19	3.274,05	4.051,18	13.966,17
007066	F1	31/12/19	1.010,07	1.010,07	3.215,11
007169	F2	31/12/19	1.566,48	3.058,74	4.563,27
008481	F1	31/12/19	680,97	-	680,97
007807	F2	31/12/19	3.095,65	34.461,52	37.541,17
007802	F2	31/12/19	617,07	3.626,38	36.461,11
007848	F2	31/12/19	1.263,41	9.049,67	10.313,08
008117	F1	31/12/19	699,57	-	1.293,94
008138	F1	31/12/19	-	15.219,88	15.219,88
008589	F1	31/12/19	2.061,11	2.061,11	5.661,01
008692	F2	31/03/20	2.594,46	3.496,57	6.091,03
007109	F1	31/03/20	2.646,36	4.821,46	4.821,46
007414	F2	31/03/20	2.546,36	2.566,78	4.053,14
007880	F2	31/03/20	3.881,79	10.294,17	14.185,96
008014	F2	31/03/20	8.903,03	109.790,61	118.693,64
008015	F1	31/03/20	1.740,22	19.236,08	21.516,30
008629	F2	31/03/20	1.266,94	16.641,51	17.908,45
008101	F2	31/03/20	741,12	4.907,48	5.242,60
006297	F2	29/02/20	1.111,64	1,30	1.111,94
006821	F2	29/02/20	689,68	691,44	1.464,09
006812	F2	29/02/20	1.911,61	1.911,61	3.225,99
006946	F2	29/02/20	1.237,91	411,50	1.651,41
007019	F2	29/02/20	2.910,08	4.022,69	7.292,17
007281	F2	29/02/20	2.002,26	6.100,96	8.106,27
007103	F2	29/02/20	961,68	7.611,36	8.573,04
007298	F2	29/02/20	2.120,11	4.445,09	6.565,20
007209	F2	29/02/20	2.260,00	9.221,50	11.511,50
007284	F2	29/02/20	2.908,09	9.224,14	7.621,23
007287	F2	29/02/20	1.366,58	2.116,69	3.543,27
007284	F1	29/02/20	2.910,08	1.526,11	1.526,11
007493	F2	29/02/20	4.968,87	17.386,12	22.356,99
007494	F2	29/02/20	2.910,08	8.292,98	11.460,99
007510	F2	29/02/20	666,20	18.899,69	19.565,89
007516	F2	29/02/20	3.021,62	6.116,69	8.138,11
007731	F1	29/02/20	314,10	-	314,10
007735	F1	29/02/20	2.910,08	11.111,33	13.811,69
007868	F2	29/02/20	2.910,08	2.249,03	2.249,03
008149	F2	29/02/20	3.944,30	281,40	8.899,94
008300	F2	29/02/20	1,41	7,91,18	7,91,18
008152	F2	29/02/20	3.961,24	20.699,77	24.660,61
008158	F2	29/02/20	681,11	2.907,10	3.588,21
009634	F1	31/03/20	381,02	1.162,47	1.543,49
009640	F1	31/03/20	111,10	-	111,10
009688	F2	30/04/20	1.249,75	1.249,38	2.476,13
007804	F1	30/04/20	4.294,25	10.266,25	14.560,50
007882	F1	30/04/20	1.267,99	8.261,89	9.529,88
009689	F2	31/05/20	5.199,16	-	5.199,16
007883	F2	31/05/20	1.148,82	3.067,00	4.115,82
007739	F1	30/06/20	1.021,73	-	1.021,73
007878	F1	30/06/20	1.620,79	161.724,33	163.345,12
008151	F1	30/06/20	1.910,09	8.811,13	9.721,22
008152	F1	30/06/20	2.865,11	3.029,46	6.064,57
008258	F2	30/06/20	1.962,71	6.876,32	10.249,03
			<b>2.107.979,89</b>	<b>28.241.136,46</b>	<b>30.347.798,45</b>

## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1 a) Servicing Agreement</b>	14.379,98	-	14.379,98
<b>Articolo 9.1 b) Servicing Agreement</b>	1.063,26	233,92	1.297,17
<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**