FROM: ALBA LEASING S.P.A.
TO: ACCOUNT BANK
COMPUTATION AGENT
CORPORATE SERVICER
ISSUER
PAYING AGENT
S&P
REPRESENTATIVE OF NOTEHOLDERS
INITIAL SENIOR NOTES SUBSCRIBER
BACK-UP SERVICER

QUARTERLY SETTLEMENT REPORT - ALBA 3 SPV

QUARTERLY SETTLEMENT REPORT DATE	02/09/2016	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/06/2016	31/08/2016
QUARTERLY INTEREST PERIOD	20/06/2016	20/09/2016
QUARTERLY PAYMENT DATE	20/09/2016	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	7.384.029,27	749.006,70	8.133.035,97
1.2 Recoveries	217.816,28	16.261,45	234.077,73
1.3 Prepayments	149.939,57	4.398,96	154.338,53
1.4 Late charges	-	768,89	768,89
1.5 Others	-233,28	0,00	-233,28
Total	7.751.551,84	770.436,00	8.521.987,84
2) Receivables Purchased by the Seller	0,00		0,00
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)			0,00
4) Total Available Cash	7.751.551,84	770.436,00	8.521.987,84
5) Collections used to buy a Subsequent Portfolio			
6) Collections not used to buy new portfolios			
7) Total Available Cash			8.521.987,84
8) Interest accrued on Eligible Investments			
9) Collected Residual Value to be repaid to the Originator			103.991,25
10) Collected Excess Indemnity Amount to be repaid to the Originator			

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	3.335,04	4.512.206,28	394.353,46	4.117.852,82	4.121.187,86	4.515.541,32
	Pool 2	36.160,27	42.957.163,12	1.640.857,22	41.316.305,90	41.352.466,17	42.993.323,39
	Pool 3	558,76	21.017.686,59	2.632.778,08	18.384.908,51	18.385.467,27	21.018.245,35
	Total	**40.054,07**	**68.487.055,99**	**4.667.988,76**	**63.819.067,23**	**63.859.121,30**	**68.527.110,06**
Delinquent Receivables	Pool 1	27.761,46	37.218,44	5.344,44	31.874,00	59.635,46	64.979,90
	Pool 2	68.010,36	186.310,01	10.984,46	175.325,55	243.335,91	254.320,37
	Pool 3	-	-	-	-	-	-
	Total	**95.771,82**	**223.528,45**	**16.328,90**	**207.199,55**	**302.971,37**	**319.300,27**
Total Collateral Portfolio	Pool 1	31.096,50	4.549.424,72	399.697,90	4.149.726,82	4.180.823,32	4.580.521,22
	Pool 2	104.170,63	43.143.473,13	1.651.841,68	41.491.631,45	41.595.802,08	43.247.643,76
	Pool 3	558,76	21.017.686,59	2.632.778,08	18.384.908,51	18.385.467,27	21.018.245,35
	Total	**135.825,89**	**68.710.584,44**	**4.684.317,66**	**64.026.266,78**	**64.162.092,67**	**68.846.410,33**
Defaulted Receivables	Pool 1	725.342,61	264.563,68	19.030,55	245.533,13	970.875,74	989.906,29
	Pool 2	1.988.182,97	2.906.168,50	82.508,61	2.823.659,89	4.811.842,86	4.894.351,47
	Pool 3	66.649,87	823.039,44	94.112,00	728.927,44	795.577,31	889.689,31
	Total	**2.780.175,45**	**3.993.771,62**	**195.651,16**	**3.798.120,46**	**6.578.295,91**	**6.773.947,07**
Total Accounting Portfolio	Pool 1	756.439,11	4.813.988,40	418.728,45	4.395.259,95	5.151.699,06	5.570.427,51
	Pool 2	2.092.353,60	46.049.641,63	1.734.350,29	44.315.291,34	46.407.644,94	48.141.995,23
	Pool 3	67.208,63	21.840.726,03	2.726.890,08	19.113.835,95	19.181.044,58	21.907.934,66
	Total	**2.916.001,34**	**72.704.356,06**	**4.879.968,82**	**67.824.387,24**	**70.740.388,58**	**75.620.357,40**

		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	2.962,00	3.476,00	1.783,00	2.100,00	1.635,00	1.508,00	14.282,00	27.746,00
	Pool 2	16.479,82	14.227,00	10.661,00	8.737,00	7.286,00	4.277,00	6.358,00	68.025,82
	Pool 3								-
	Total	**19.441,82**	**17.703,00**	**12.444,00**	**10.837,00**	**8.921,00**	**5.785,00**	**20.640,00**	**95.771,82**

		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	-	14.237,57	4.808,57	-	-	16.148,61	2.023,69	37.218,44
	Pool 2	-	69.722,06	11.366,22	516,22	13.351,83	48.069,38	43.284,30	186.310,01
	Pool 3								-
	Total	**-**	**83.959,63**	**16.174,79**	**516,22**	**13.351,83**	**64.217,99**	**45.307,99**	**223.528,45**

		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	2.962,00	17.713,57	6.591,57	2.100,00	1.635,00	17.656,61	16.305,69	64.964,44
	Pool 2	16.479,82	83.949,06	22.027,22	9.253,22	20.637,83	52.346,38	49.642,30	254.335,83
	Pool 3	-	-	-	-	-	-	-	-
	Total	**19.441,82**	**101.662,63**	**28.618,79**	**11.353,22**	**22.272,83**	**70.002,99**	**65.947,99**	**319.300,27**

		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	-	820,88	3.319,74	-	-	953,82	250,00	5.344,44
	Pool 2	-	3.511,39	1.174,01	70,00	1.742,00	1.428,50	3.058,56	10.984,46
	Pool 3								-
	Total	**-**	**4.332,27**	**4.493,75**	**70,00**	**1.742,00**	**2.382,32**	**3.308,56**	**16.328,90**

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE								
by status of contracts	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-3) years**	**(3-5) years**	**(5-10) years**	**more than 10 years**	**Total**
Performing	- 277,58	102.073,24	1.714.428,33	3.239.247,79	22.455.449,24	12.905.456,89	7.830.259,29	15.572.430,03	**63.819.067,23**
Delinquent	- 2,46	851,09	15.711,73	46.623,90	123.300,62	-	20.714,67	-	**207.199,55**
Defaulted	40.639,54	11.517,29	188.707,82	278.306,47	1.494.785,11	92.522,47	962.714,32	728.927,44	**3.798.120,46**
Total	**40.359,50**	**114.441,62**	**1.918.847,88**	**3.564.178,16**	**24.073.534,97**	**12.997.979,36**	**8.813.688,28**	**16.301.357,47**	**67.824.387,24**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	195.871,68	0,31%	-	0,00%	-	0,00%	195.871,68	0,29%
Floating	63.623.195,55	99,69%	207.199,55	100,00%	3.798.120,46	100,00%	67.628.515,56	99,71%
Euribor 1m	999.657,28	1,57%	-	0,00%	25.213,28	0,66%	1.024.870,56	1,51%
Euribor 3m	62.623.538,27	98,13%	207.199,55	100,00%	3.772.907,18	99,34%	66.603.645,00	98,20%
Total	**63.819.067,23**		**207,199,55**		**3.798.120,46**		**67.824.387,24**	

(1-3) years: from 12 months to 3 years (included)
(3-5) years: from 37 months to 5 years (included)
(5-10) years: from 61 months to 10 years (included)

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

Collateral Portfolio at present Settlement Date	64.026.266,78
Subsequent Portfolio to be purchased	
Total Portfolio after Purchase	**64.026.266,78**

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	4.149.726,82	6,48%	31.096,50	4.180.823,32	6,52%	> 14%	NO
Pool 2	41.491.631,45	64,80%	104.170,63	41.595.802,08	64,83%	< 75%	NO
Pool 3*	18.384.908,51	28,71%	558,76	18.385.467,27	28,65%	< 20%	NO
Collateral Portfolio Outstanding Principal	**64.026.266,78**	**100,00%**	**135.825,89**	**64.162.092,67**	**100,00%**		

* Il limite del 3 mln € per contratto non è mai superato

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal	Concentration Limit	Trigger
Top 1 (esclusi i 3 maggiori Debitori)	910.592,55	1,42%	1,42%	1,00%	NO
Top 5	5.133.486,20	8,02%	8,00%	6,50%	NO
Top 10	8.936.679,35	13,96%	13,93%	10,00%	NO
Top 10 (Pool 3)	6.200.669,26	9,68%	9,66%	5,00%	NO
Collateral Portfolio Outstanding Principal	**64.026.266,78**				

Area	Outstanding Principal	% on the Collateral Portfolio Outstanding Principal	Concentration Limit	Trigger
Debtor 1 - ndg gruppo 0000000	1.167.160,48	1,82%	1,50%	NO
Debtor 2 - ndg gruppo 0000001	1.094.737,06	1,71%	1,50%	NO
Debtor 3 - ndg gruppo 0000002	1.067.915,61	1,67%	1,50%	NO

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%	Concentration Limit	Trigger
Central Italy	12.364.191,74	19,31%		
Southern Italy	8.634.173,60	13,49%	20,00%	NO
Others	43.027.901,44	67,20%		
Collateral Portfolio Outstanding Principal	**64.026.266,78**			

Central Italy: Toscana, Marche, Umbria, Lazio
Southern Italy: Abruzzo, Calabria, Campania, Molise, Puglia, Basilicata, Sicilia, Sardegna
Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

4) Collateral Portfolio Outstanding Principal by RAE

	Outstanding Principal	%	Limit	Trigger
Buildings and Constructions	11.900.550,73	18,59%	28,00%	NO
Other	52.125.716,05	81,41%	-	-
Collateral Portfolio Outstanding Principal	**64.026.266,78**			

3) BREAKDOWN OF THE PORTFOLIO AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Weighted Average Annual Rate for the Collateral Portfolio of the Fixed Rate contracts

	LIMIT
6,30%	4,75%

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

		LIMIT
Pool 1	4,53%	
Pool 2	4,23%	
Pool 3	4,13%	
TOTAL	4,22%	3,75%

3) Weighted Average Residual Life for the Collateral Portfolio

	LIMIT
5,60	>5Y6M < 8Y6M

4) Outstanding Principal of the Collateral Portfolio by type of Interest Rate

Index	Outstanding Principal	%	LIMIT
Fixed	195.871,68	0,31%	5%
Floating	**63.830.395,10**	**99,69%**	
Euribor 1m	999.657,28	1,56%	2,5%
Euribor 3m	62.830.737,82	98,13%	92,5%
Total	**64.026.266,78**		

5) Outstanding Principal of the Collateral Portfolio of the pool 2 identified by the product code FVM

	%	LIMIT
2.529.498,51	3,95%	3,00%

4) RATIOS

Outstanding Amount of Collateral Portfolio	64.162.092,67
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	71.836.482,39

1) Gross Cumulative Default Ratio

		Limit	Purchase Termination Event
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 Portfolios arising from Lease Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date of the Initial Portfolio and ending on the last day of such Settlement Date	9.142.922,60		
The Initial Purchase Price (as of the relevant Valuation Date) of the Initial Portfolio	148.500.005,49		
	6,1569%	5,00%	NO

2) Delinquency Ratio

	Outstanding Amount of Delinquent Receivables	Outstanding Amount of the Collateral Portfolio	Delinquency Ratio	Delinquency Ratio of the preceding Quarter	Limit	Purchase Termination Event
Month 1	231.593,16	69.110.000,28	0,34%	0,77%		
Month 2	234.469,63	66.597.137,89	0,35%	0,65%		
Month 3	302.971,37	64.162.092,67	0,47%	0,58%		
Delinquency Ratio	**769.034,16**	**199.869.230,84**	**0,38%**	**0,67%**	5,00%	NO

3) Asset Coverage Test

Is the difference between a and b:

a) the sum of: (i) the aggregate of the Outstanding Amount of all Receivables comprised in the Collateral Portfolio (including the Subsequent Portfolio); plus (ii) the balance of the Debt Service Reserve Account as of such Payment Date; plus (iii) the balance of the Principal Accumulation Account as of such Payment Date (in any case net of any amount utilised or to be utilised towards payment of the Initial Purchase Price of the Subsequent Portfolio)

b) the Principal Amount Outstanding of the Notes on such Payment Date multiplied by 0,98

Asset Coverage Test	Asset Coverage Test of the preceding Quarter	Limit	Purchase Termination Event
		>=0	NO

5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts			

	N. of Contracts		
	Pool 1	Pool 2	Pool 3
Contracts			

1a) % Amount Renegotiated	0,00%
Outstanding Principal of rinegociated contratcs	0
Initial Purchase Price of the Portfolios	194.694.430,87

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Aggregate Portfolio	3.474

2) Global Renegotiations

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts			

		Limit	Trigger
2a) % Amount Renegotiated	0,00%	5,00%	NO
Outstanding Principal of rinegociated contratcs	0		
Initial Purchase Price of the Portfolios	194.694.430,87		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts	0		

		Limit	Trigger
3a) % Amount Repurchased	0,00%	1,50%	NO
Outstanding Amount of repurchased contratcs	-		
Total Principal instalments	200.627.125,87		

4) Global Repurchases

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts	0,00		

		Limit	Trigger
4a) % Amount Repurchased	0,00%	8,00%	NO
Outstanding Amount of repurchased contratcs	-		
Initial Purchase Price of Initial Portfolio	148.500.005,49		

5) OTHER INFO1 (loan by loan defaulted contracts)

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1028758	P1	30/6/16	2.404,03	-	2.404,03
1028759	P1	30/6/16	2.404,03	-	2.404,03
1028760	P1	30/6/16	2.404,03	-	2.404,03
1028761	P1	30/6/16	2.404,03	-	2.404,03
1028768	P2	30/6/16	20.833,95	62.927,11	83.761,06
1028839	P2	30/6/16	4.954,11	14.895,22	19.849,33
1029186	P2	30/6/16	1.892,83	1.209,68	3.102,51
1030316	P2	30/6/16	826,73	639,84	1.466,57
1030221	P2	31/7/16	1.325,99	-	1.325,99
1032572	P2	31/7/16	771,40	914,43	1.685,83
1033494	P2	31/7/16	9.652,46	12.104,95	21.757,41
1033745	P1	31/7/16	1.329,65	-	1.329,65
1030732	P2	31/8/16	2.418,84	1.837,11	4.255,95
			53.622,08	94.528,34	148.150,42

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1027984	P2	31/8/13	2.384,67	12.928,76	15.313,43
1029040	P1	31/8/13	1.643,73	11.598,93	13.242,66
1029054	P1	31/8/13	3.047,31	16.616,46	19.663,77
1029664	P2	31/8/13	5.746,33	56.597,47	62.343,80
1029954	P2	31/8/13	5.228,93	39.407,70	44.636,63
1029976	P2	31/8/13	7.851,13	48.011,34	55.862,47
1030048	P2	31/8/13	3.900,02	21.497,68	25.397,70
1030055	P2	31/8/13	2.068,55	11.402,14	13.470,69
1030057	P2	31/8/13	7.396,55	44.109,72	51.506,27
1030062	P2	31/8/13	5.170,31	31.617,62	36.787,93
1030065	P2	31/8/13	6.181,83	35.932,05	42.113,88
1030118	P2	31/8/13	3.145,24	21.497,68	24.642,92
1030120	P2	31/8/13	3.866,67	22.475,32	26.341,99
1030123	P2	31/8/13	3.901,39	21.505,37	25.406,76
1030124	P2	31/8/13	4.617,31	26.837,96	31.455,27
1030125	P2	31/8/13	4.525,15	26.303,00	30.828,15
1030126	P2	31/8/13	4.523,54	26.975,74	31.499,28
1030128	P2	31/8/13	4.523,54	26.975,74	31.499,28
1033122	P2	31/8/13	3.307,23	17.152,89	20.460,12
1034061	P2	31/8/13	5.252,88	34.716,17	39.969,05
1034272	P2	31/8/13	4.150,67	28.862,99	33.013,66
1031827	P2	30/9/13	15.298,14	67.291,55	82.589,69
1033864	P2	30/9/13	-	12.203,81	12.203,81
1037119	P1	30/9/13	7.143,41	44.906,88	52.050,29
1027943	P1	31/10/13	3.858,65	15.296,40	19.155,05
1028665	P1	31/10/13	1.824,64	5.800,18	7.624,82
1029163	P2	31/10/13	6.002,67	49.348,65	55.351,32
1029196	P1	31/10/13	4.309,64	17.196,54	21.506,18
1029542	P2	31/10/13	4.240,85	21.981,72	26.222,57
1026947	P2	30/11/13	6.599,77	36.712,02	43.311,79
1028299	P1	30/11/13	3.609,68	11.035,72	14.645,40
1028305	P2	30/11/13	10.651,27	101.255,39	111.906,66
1028354	P1	30/11/13	9.658,88	29.371,35	39.030,23
1028984	P1	30/11/13	2.436,87	7.424,54	9.861,41
1029235	P2	30/11/13	2.898,75	23.177,31	26.076,06
1029945	P1	30/11/13	2.020,67	-	2.020,67
1033015	P1	30/11/13	3.716,51	29.399,37	33.115,88
1033476	P2	30/11/13	6.759,08	39.128,35	45.887,43
1037164	P2	30/11/13	1.765,62	8.022,20	9.787,82
1027245	P3	31/12/13	1.800,27	96.059,70	97.859,97
1028348	P1	31/12/13	2.261,21	9.740,66	12.001,87
1028368	P2	31/12/13	10.740,72	26.327,09	37.067,81
1029047	P2	31/12/13	2.169,77	16.914,04	19.083,81
1029638	P1	31/12/13	2.461,32	5.524,35	7.985,67
1030557	P2	31/12/13	3.538,94	16.924,21	20.463,15
1030664	P1	31/12/13	5.719,13	22.380,98	28.100,11
1030683	P1	31/12/13	5.719,13	22.380,98	28.100,11
1031252	P1	31/12/13	812,96	9.954,47	10.767,43
1035398	P1	31/12/13	4.806,96	14.635,50	19.442,46
1036689	P1	31/12/13	3.003,62	9.213,10	12.216,72
1028320	P1	31/1/14	944,45	-	944,45
1028687	P1	31/1/14	6.537,85	29.054,36	35.592,21
1029070	P2	31/1/14	25.310,76	100.394,17	125.704,93
1029855	P1	31/1/14	777,07	6.313,01	7.090,08
1032784	P2	31/1/14	1.609,05	2.484,41	4.093,46
1033898	P1	31/1/14	10.471,57	49.227,18	59.698,75
1035280	P2	31/1/14	2.331,44	8.324,88	10.656,32
1035459	P1	31/1/14	3.038,40	9.900,88	12.939,28
1028357	P2	28/2/14	8.118,05	22.804,74	30.922,79
1028458	P1	28/2/14	1.017,16	-	1.017,16
1035844	P1	28/2/14	2.330,35	17.402,75	19.733,10
1036465	P2	28/2/14	2.572,84	25.020,76	27.593,60
1036469	P2	28/2/14	2.873,52	27.945,00	30.818,52
1036564	P2	28/2/14	2.674,72	26.011,38	28.686,10
1028167	P2	31/3/14	15.395,31	83.765,61	99.160,92
1028170	P2	31/3/14	18.816,42	102.380,39	121.196,81
1030622	P2	31/3/14	5.336,94	35.000,10	40.337,04
1034333	P2	31/3/14	1.598,13	8.739,35	10.337,48
1034334	P2	31/3/14	3.436,15	17.738,75	21.174,90
1037460	P1	31/3/14	9.267,66	69.422,59	78.690,25
1037498	P1	31/3/14	10.393,62	77.857,17	88.250,79
1041425	P2	31/3/14	22.550,11	149.726,99	172.277,10
1027969	P1	30/4/14	3.255,98	15.451,11	18.707,09
1029482	P1	30/4/14	7.534,98	18.965,72	26.500,70
1030560	P1	30/4/14	3.525,98	16.497,58	20.023,56
1030572	P1	30/4/14	3.813,08	17.841,02	21.654,10
1030694	P1	30/4/14	3.134,71	14.305,43	17.440,14
1031954	P1	30/4/14	1.338,81	4.234,45	5.573,26
1028220	P2	31/5/14	6.561,41	39.969,51	46.530,92
1029997	P1	31/5/14	6.780,26	22.961,30	29.741,56
1030640	P1	31/5/14	5.983,91	16.057,03	22.040,94
1030942	P1	31/5/14	3.110,81	9.563,49	12.674,30
1031605	P1	31/5/14	1.900,87	10.641,59	12.542,46
1032491	P1	31/5/14	1.621,21	9.547,62	11.168,83
1032614	P1	31/5/14	2.563,54	9.588,83	12.152,37
1034710	P1	31/5/14	2.991,29	9.673,48	12.664,77
1034828	P1	31/5/14	4.603,85	13.690,54	18.294,39
1035467	P1	31/5/14	3.631,78	18.065,40	21.697,18
1027907	P2	30/6/14	4.773,89	10.079,03	14.852,92
1028818	P2	30/6/14	15.289,49	103.880,88	119.170,37
1029112	P2	30/6/14	11.516,29	45.133,10	56.649,39
1029291	P2	30/6/14	2.988,95	13.042,33	16.031,28
1029393	P1	30/6/14	573,12	13.531,30	14.104,42
1029842	P1	30/6/14	1.135,26	4.135,82	5.271,08
1029843	P2	30/6/14	1.154,25	7.073,05	8.227,30
1029898	P2	30/6/14	1.325,75	1.200,09	2.525,84

1030093	P1	30/6/14	4.184,18	9.992,64	14.176,82
1030204	P2	30/6/14	1.925,60	7.942,11	9.867,71
1030208	P2	30/6/14	1.155,27	4.765,54	5.920,81
1030505	P1	30/6/14	3.178,27	8.711,41	11.889,68
1032861	P1	30/6/14	3.738,26	10.486,07	14.224,33
1036380	P2	30/6/14	1.358,35	13.161,41	14.519,76
1036384	P2	30/6/14	1.423,03	13.788,20	15.211,23
1036385	P2	30/6/14	3.040,11	29.456,55	32.496,66
1036386	P2	30/6/14	840,90	8.147,54	8.988,44
1036388	P2	30/6/14	2.490,28	24.129,27	26.619,55
1037233	P1	30/6/14	2.246,10	7.869,00	10.115,10
1037239	P1	30/6/14	2.233,99	7.826,34	10.060,33
1037240	P1	30/6/14	3.660,71	12.824,53	16.485,24
1037241	P1	30/6/14	1.589,03	5.566,76	7.155,79
1037242	P1	30/6/14	1.589,03	5.566,76	7.155,79
1037243	P1	30/6/14	1.541,35	5.492,40	7.033,75
1028333	P1	31/7/14	3.376,02	6.598,03	9.974,05
1028937	P2	31/7/14	1.825,53	7.289,72	9.115,25
1029840	P1	31/7/14	5.272,24	21.657,62	26.929,86
1029841	P1	31/7/14	1.109,73	2.844,23	3.953,96
1029844	P2	31/7/14	1.776,13	8.548,99	10.325,12
1030629	P1	31/7/14	2.922,48	13.560,91	16.483,39
1032034	P2	31/7/14	1.777,31	13.715,57	15.492,88
1033906	P2	31/7/14	7.759,00	72.033,17	79.792,17
1036549	P2	31/7/14	4.818,57	23.974,73	28.793,30
1028364	P2	31/8/14	14.278,83	115.256,84	129.535,67
1032846	P2	31/8/14	4.851,41	45.595,12	50.446,53
1028331	P1	30/9/14	5.096,35	4.589,07	9.685,42
1028636	P1	30/9/14	2.536,69	6.435,58	8.972,27
1030574	P1	30/9/14	1.929,23	8.606,03	10.535,26
1032366	P1	30/9/14	3.224,32	12.872,55	16.096,87
1033782	P2	30/9/14	4.469,39	21.736,67	26.206,06
1035976	P2	30/9/14	8.132,20	42.101,35	50.233,55
1028643	P1	31/10/14	1.915,87	6.810,96	8.726,83
1029460	P2	31/10/14	3.909,98	13.099,06	17.009,04
1029587	P2	31/10/14	1.299,47	6.664,95	7.964,42
1033146	P3	31/10/14	6.455,42	264.927,91	271.383,33
1033219	P1	31/10/14	2.229,57	8.070,18	10.299,75
1033674	P1	31/10/14	3.684,06	22.412,38	26.096,44
1033859	P1	31/10/14	2.199,23	-	2.199,23
1034236	P2	31/10/14	6.045,88	43.906,67	49.952,55
1035076	P2	31/10/14	3.080,47	15.988,16	19.068,63
1036924	P2	31/10/14	2.098,66	27.353,30	29.451,96
1038142	P1	31/10/14	3.722,24	11.386,07	15.108,31
1028246	P1	30/11/14	10.258,24	34.622,03	44.880,27
1028261	P1	30/11/14	2.237,61	3.181,92	5.419,53
1028894	P1	30/11/14	2.639,76	8.455,07	11.094,83
1030046	P1	30/11/14	2.241,34	7.844,40	10.085,74
1032302	P1	30/11/14	1.250,52	2.833,68	4.084,20
1033008	P1	30/11/14	3.196,63	7.745,57	10.942,20
1033836	P2	30/11/14	7.647,35	18.386,18	26.033,53
1033837	P2	30/11/14	3.513,82	8.448,25	11.962,07
1034268	P1	30/11/14	3.129,00	8.531,43	11.660,43
1034454	P1	30/11/14	1.324,31	3.610,55	4.934,86
1027227	P2	31/12/14	1.660,69	5.475,42	7.136,11
1028513	P2	31/12/14	5.370,03	16.029,55	21.399,58
1028599	P2	31/12/14	4.574,55	27.238,23	31.812,78
1028971	P2	31/12/14	13.231,60	18.875,46	32.107,06
1029362	P2	31/12/14	2.449,45	12.417,62	14.867,07
1029725	P1	31/12/14	1.570,64	2.987,68	4.558,32
1029881	P2	31/12/14	3.581,41	11.515,72	15.097,13
1029882	P2	31/12/14	5.912,31	19.010,87	24.923,18
1030269	P1	31/12/14	3.400,32	11.503,09	14.903,41
1030866	P1	31/12/14	3.243,97	5.557,75	8.801,72
1030998	P1	31/12/14	3.049,95	5.227,07	8.277,02
1031515	P2	31/12/14	950,96	2.021,78	2.972,74
1032405	P3	31/12/14	1.246,08	61.008,96	62.255,04
1033167	P1	31/12/14	4.796,29	18.339,99	23.136,28
1035078	P1	31/12/14	2.340,96	9.337,30	11.678,26
1035256	P1	31/12/14	4.779,43	10.779,86	15.559,29
1035845	P1	31/12/14	3.478,60	10.024,71	13.503,31
1036400	P2	31/12/14	6.632,43	29.776,35	36.408,78
1029449	P1	31/1/15	1.405,37	6.858,17	8.263,54
1030468	P1	31/1/15	13.185,78	54.189,24	67.375,02
1030470	P1	31/1/15	5.926,36	22.724,72	28.651,08
1031018	P1	31/1/15	1.860,34	-	1.860,34
1032282	P1	31/1/15	2.580,68	5.039,47	7.620,15
1032798	P2	31/1/15	776,16	-	776,16
1032802	P2	31/1/15	2.737,68	-	2.737,68
1034564	P2	31/1/15	2.264,42	8.589,29	10.853,71
1028994	P2	28/2/15	9.008,26	25.049,48	34.057,74
1029198	P1	28/2/15	1.823,58	-	1.823,58
1030446	P2	28/2/15	8.524,30	30.078,28	38.602,58
1032460	P1	28/2/15	2.972,70	10.640,33	13.613,03
1032996	P1	28/2/15	5.088,17	13.319,62	18.407,79
1033799	P1	28/2/15	4.747,03	8.733,46	13.480,49
1034171	P2	28/2/15	33.413,49	195.169,13	228.582,62
1035365	P3	28/2/15	4.139,60	230.822,84	234.962,44
1036018	P2	28/2/15	12.489,01	51.043,33	63.532,34
1028376	P2	31/3/15	2.280,16	15.989,73	18.269,89
1028926	P2	31/3/15	4.274,29	13.664,34	17.938,63
1029277	P1	31/3/15	2.110,66	2.895,86	5.006,52
1029955	P2	31/3/15	3.445,36	9.590,67	13.036,03
1030250	P2	31/3/15	3.462,20	10.226,59	13.688,79
1030463	P1	31/3/15	12.576,83	49.905,01	62.481,84
1030605	P1	31/3/15	3.152,87	5.462,99	8.615,86
1030650	P2	31/3/15	1.143,41	3.376,96	4.520,37
1031837	P1	31/3/15	3.420,45	4.927,70	8.348,15
1031838	P1	31/3/15	3.274,72	4.717,77	7.992,49
1033367	P1	31/3/15	2.521,68	3.974,46	6.496,14
1033632	P2	31/3/15	1.942,71	6.572,68	8.515,39
1034355	P1	31/3/15	4.696,01	16.125,71	20.821,72
1034601	P2	31/3/15	12.576,96	44.009,35	56.586,31
1029493	P2	30/4/15	10.922,41	75.880,63	86.803,04
1030518	P1	30/4/15	2.057,84	2.140,06	4.197,90
1036620	P1	30/4/15	1.198,90	-	1.198,90
1029015	P2	31/5/15	6.077,94	19.346,77	25.424,71
1030129	P1	31/5/15	8.342,74	7.529,02	15.871,76
1035293	P2	31/5/15	1.801,64	6.305,24	8.106,88
1030752	P2	30/6/15	1.640,38	12.246,91	13.887,29
1034103	P2	30/6/15	2.817,83	8.961,00	11.778,83
1030516	P2	31/7/15	14.604,98	39.000,91	53.605,89
1032367	P1	31/7/15	3.995,41	4.856,48	8.851,89
1034229	P1	31/7/15	2.682,26	5.116,77	7.799,03
1035100	P1	31/7/15	1.676,38	3.496,47	5.172,85
1035427	P2	31/7/15	1.743,03	3.957,10	5.700,13
1036071	P2	31/7/15	988,50	4.628,78	5.617,28
1027845	P2	31/8/15	5.564,04	71.256,67	76.820,71
1031897	P2	31/8/15	2.021,41	2.079,84	4.101,25
1033073	P1	31/8/15	12.240,66	14.381,49	26.622,15
1037034	P2	31/8/15	2.481,94	9.633,86	12.115,80
1037060	P2	31/8/15	1.146,19	5.894,78	7.040,97
1028300	P2	30/9/15	3.074,69	392,04	3.466,73

1028620	P2	30/9/15	2.512,06	5.214,50	7.726,56
1028983	P2	30/9/15	5.318,80	7.327,97	12.646,77
1030790	P1	30/9/15	1.948,73	4.716,16	6.664,89
1033723	P1	30/9/15	3.658,06	3.313,70	6.971,76
1036731	P1	30/9/15	1.610,00	4.899,82	6.509,82
1019426	P2	31/10/15	77.590,20	691.267,87	768.858,07
1027349	P3	31/10/15	4.142,63	134.263,18	138.405,81
1029274	P2	31/10/15	4.140,45	9.399,75	13.540,20
1029276	P2	31/10/15	7.339,59	21.536,25	28.875,84
1030160	P2	31/10/15	5.236,66	11.684,81	16.921,47
1030444	P2	31/10/15	5.956,48	13.618,87	19.575,35
1030835	P2	31/10/15	9.461,78	42.496,03	51.957,81
1034071	P1	31/10/15	5.878,58	4.551,77	10.430,35
1028143	P2	30/11/15	4.360,57	13.711,12	18.071,69
1029584	P1	30/11/15	4.301,07	8.746,48	13.047,55
1031003	P1	30/11/15	1.676,81	429,42	2.106,23
1032376	P1	30/11/15	3.017,98	6.806,26	9.824,24
1032487	P1	30/11/15	3.017,98	6.806,26	9.824,24
1032815	P2	30/11/15	2.310,21	1.188,41	3.498,62
1037886	P1	30/11/15	2.389,14	2.969,37	5.358,51
1046868	P2	30/11/15	135.152,12	709.198,67	844.350,79
1028756	P1	31/12/15	3.354,37	-	3.354,37
1031466	P2	31/12/15	11.068,08	21.884,76	32.952,84
1032186	P1	31/12/15	3.251,36	1.253,96	4.505,32
1032396	P1	31/12/15	3.483,44	1.198,67	4.682,11
1035354	P1	31/12/15	1.945,72	4.883,77	6.829,49
1015724	P2	31/1/16	9.482,73	33.054,04	42.536,77
1028334	P2	31/1/16	8.236,17	12.774,17	21.010,34
1028730	P1	31/1/16	2.640,41	3.113,72	5.754,13
1033487	P2	31/1/16	10.723,60	22.650,37	33.373,97
1028905	P1	29/2/16	2.224,54	22.680,31	24.904,85
1028953	P2	29/2/16	6.750,92	8.772,94	15.523,86
1029038	P2	29/2/16	2.860,15	3.686,29	6.546,44
1033146	P3	29/2/16	8.609,58	249.925,18	258.534,76
1033193	P1	29/2/16	1.810,12	-	1.810,12
1035716	P1	29/2/16	321,51	1.296,87	1.618,38
1036542	P2	29/2/16	428,65	6.132,80	6.561,45
1037142	P1	29/2/16	3.557,93	9.501,42	13.059,35
1047982	P2	29/2/16	5.621,26	21.155,80	26.777,06
1015724	P2	31/3/16	11.879,40	30.657,37	42.536,77
1028711	P2	31/3/16	27.168,62	-	27.168,62
1029419	P2	31/3/16	2.707,27	3.250,06	5.957,33
1034284	P1	31/3/16	2.997,35	13.369,06	16.366,41
1037043	P1	31/3/16	1.460,55	3.075,07	4.535,62
1028199	P2	30/4/16	4.873,49	5.853,26	10.726,75
1029038	P2	30/4/16	3.587,79	2.958,65	6.546,44
1034499	P1	30/4/16	5.617,16	12.895,05	18.512,21
1035379	P2	30/4/16	2.390,01	5.862,22	8.252,23
1037069	P2	30/4/16	3.987,36	11.218,81	15.206,17
1037070	P2	30/4/16	3.593,31	10.110,33	13.703,64
1029175	P2	31/5/16	10.686,78	23.677,12	34.363,90
1030426	P1	31/5/16	1.206,31	1.450,05	2.656,36
1034658	P2	31/5/16	5.050,29	24.216,87	29.267,16
1036549	P2	31/5/16	-	1.626,98	1.626,98
1036734	P2	31/5/16	6.281,81	17.564,25	23.846,06
1028758	P1	30/6/16	2.404,03	-	2.404,03
1028759	P1	30/6/16	2.404,03	-	2.404,03
1028760	P1	30/6/16	2.404,03	-	2.404,03
1028761	P1	30/6/16	2.404,03	-	2.404,03
1028768	P2	30/6/16	20.833,95	62.927,11	83.761,06
1028839	P2	30/6/16	4.954,11	14.895,22	19.849,33
1029186	P2	30/6/16	1.892,83	1.209,68	3.102,51
1030316	P2	30/6/16	826,73	639,84	1.466,57
1030221	P2	31/7/16	1.325,99	-	1.325,99
1032572	P2	31/7/16	771,40	914,43	1.685,83
1033494	P2	31/7/16	9.652,46	12.104,95	21.757,41
1033745	P1	31/7/16	1.329,65	-	1.329,65
1030732	P2	31/8/16	2.418,84	1.837,11	4.255,95
			1.529.872,57	**7.613.050,03**	**9.142.922,60**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1.1 a) Servicing Agreement	4.143,96	-	4.143,96
Articolo 9.1.1 b) Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.1 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 the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with paragraph 1(d) of Article 122a of Directive 2006/48/EC