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

QUARTERLY SETTLEMENT REPORT - ALBA 4 SPV

SETTLEMENT REPORT DATE	04/07/2014	
	Included	Included
SETTLEMENT PERIOD	01/04/2014	30/06/2014
INTEREST PERIOD	28/04/2014	28/07/2014
PAYMENT DATE	28/07/2014	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	12.945.825,55	3.457.499,54	16.403.325,09
1.2 Recoveries	568,03	86,13	654,16
1.3 Prepayments	224.932,47	8.308,50	233.240,97
1.4 Late charges	-	2.665,66	2.665,66
1.5 Others	-	-	-
Total	13.171.326,05	3.468.559,83	16.639.885,88
2) Receivables Purchased by the Seller	-	-	-
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)	-	-	-
4) Total Available Cash	13.171.326,05	3.468.559,83	16.639.885,88
5) Collections used to buy a Subsequent Portfolio			
6) Collections not used to buy new portfolios			
7) Total Available Cash			16.639.885,88
8) Interest accrued on Eligible Investments			-
9) Collected Residual Value to be repaid to the Originator			4,37
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	4.757,73	27.346.803,77	1.093.226,00	26.253.577,77	26.258.335,50	27.351.561,50
	Pool 2	3.458,48	162.601.097,87	2.441.122,95	160.159.974,92	160.163.433,40	162.604.556,35
	Pool 3	848,74	85.537.831,17	8.568.768,76	76.969.062,41	76.969.911,15	85.538.679,91
	Pool 4	- 983,39	3.322.220,12	183.618,89	3.138.601,23	3.137.617,84	3.321.236,73
	Total	**8.081,56**	**278.807.952,93**	**12.286.736,60**	**266.521.216,33**	**266.529.297,89**	**278.816.034,49**
Delinquent Receivables	Pool 1	155.610,96	285.411,73	11.217,91	274.193,82	429.804,78	441.022,69
	Pool 2	158.025,55	2.586.334,44	39.139,31	2.547.195,13	2.705.220,68	2.744.359,99
	Pool 3	846,39	108.386,66	14.000,00	94.386,66	95.233,05	109.233,05
	Pool 4	-	-	-	-	-	-
	Total	**314.482,90**	**2.980.132,83**	**64.357,22**	**2.915.775,61**	**3.230.258,51**	**3.294.615,73**
Total Collateral Portfolio	Pool 1	160.368,69	27.632.215,50	1.104.443,91	26.527.771,59	26.688.140,28	27.792.584,19
	Pool 2	161.484,03	165.187.432,31	2.480.262,26	162.707.170,05	162.868.654,08	165.348.916,34
	Pool 3	1.695,13	85.646.217,83	8.582.768,76	77.063.449,07	77.065.144,20	85.647.912,96
	Pool 4	- 983,39	3.322.220,12	183.618,89	3.138.601,23	3.137.617,84	3.321.236,73
	Total	**322.564,46**	**281.788.085,76**	**12.351.093,82**	**269.436.991,94**	**269.759.556,40**	**282.110.650,22**
Defaulted Receivables	Pool 1	65.886,42	202.129,88	5.913,80	196.216,08	262.102,50	268.016,30
	Pool 2	231.252,05	1.208.530,78	20.492,04	1.188.038,74	1.419.290,79	1.439.782,83
	Pool 3	23.391,43	1.148.267,28	250.000,50	898.266,78	921.658,21	1.171.658,71
	Pool 4	-	-	-	-	-	-
	Total	**320.529,90**	**2.558.927,94**	**276.406,34**	**2.282.521,60**	**2.603.051,50**	**2.879.457,84**
Total Accounting Portfolio	Pool 1	226.255,11	27.834.345,38	1.110.357,71	26.723.987,67	26.950.242,78	28.060.600,49
	Pool 2	392.736,08	166.395.963,09	2.500.754,30	163.895.208,79	164.287.944,87	166.788.699,17
	Pool 3	25.086,56	86.794.485,11	8.832.769,26	77.961.715,85	77.986.802,41	86.819.571,67
	Pool 4	- 983,39	3.322.220,12	183.618,89	3.138.601,23	3.137.617,84	3.321.236,73
	Total	**643.094,36**	**284.347.013,70**	**12.627.500,16**	**271.719.513,54**	**272.362.607,90**	**284.990.108,06**

		Unpaid Principal Instalments (A)				
		qc cred.scad_30g	qc cred.scad_31g/90g	qc cred.scad. 91g/180g	qc cred.scad. > 180g	Total
Delinquent Receivables	Pool 1	8.379,50	13.912,17	47.142,77	86.176,52	155.610,96
	Pool 2	47.776,01	70.315,39	32.393,28	7.540,87	158.025,55
	Pool 3	-	565,47	280,92	-	846,39
	Pool 4	-	-	-	-	-
	Total	**56.155,51**	**84.793,03**	**79.816,97**	**93.717,39**	**314.482,90**

		Total principal instalments (B)				
		qc cred.scad_30g	qc cred.scad_31g/90g	qc cred.scad. 91g/180g	qc cred.scad. > 180g	Total
Delinquent Receivables	Pool 1	-	151.034,47	126.951,85	7.425,41	285.411,73
	Pool 2	127.270,19	1.803.394,29	419.983,44	235.686,52	2.586.334,44
	Pool 3	-	-	108.386,66	-	108.386,66
	Pool 4	-	-	-	-	-
	Total	**127.270,19**	**1.954.428,76**	**655.321,95**	**243.111,93**	**2.980.132,83**

		Total Portfolio including Residual Optional Instalment (A+B)				
		qc cred.scad_30g	qc cred.scad_31g/90g	qc cred.scad. 91g/180g	qc cred.scad. > 180g	Total
Delinquent Receivables	Pool 1	8.379,50	164.946,64	174.094,62	93.601,93	441.022,69
	Pool 2	175.046,20	1.873.709,68	452.376,72	243.227,39	2.744.359,99
	Pool 3	-	565,47	108.667,58	-	109.233,05
	Pool 4	-	-	-	-	-
	Total	**183.425,70**	**2.039.221,79**	**735.138,92**	**336.829,32**	**3.294.615,73**

		Residual Optional Instalment (C)				
		qc cred.scad_30g	qc cred.scad_31g/90g	qc cred.scad. 91g/180g	qc cred.scad. > 180g	Total
Delinquent Receivables	Pool 1	-	2.721,71	8.396,44	99,76	11.217,91
	Pool 2	1.789,65	27.146,53	6.556,13	3.647,00	39.139,31
	Pool 3	-	-	14.000,00	-	14.000,00
	Pool 4	-	-	-	-	-
	Total	**1.789,65**	**29.868,24**	**28.952,57**	**3.746,76**	**64.357,22**

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	- 0,21	1.482,47	20.904,00	188.150,53	27.474.778,58	119.849.684,15	46.970.044,17	72.016.172,64	**266.521.216,33**
Delinquent	-	-	-	5.248,42	276.189,29	2.020.141,93	519.809,31	94.386,66	**2.915.775,61**
Defaulted	-	-	-	-	143.191,28	1.182.053,41	59.010,13	898.266,78	**2.282.521,60**
Total	**- 0,21**	**1.482,47**	**20.904,00**	**193.398,95**	**27.894.159,15**	**123.051.879,49**	**47.548.863,61**	**73.008.826,08**	**271.719.513,54**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	186.274,20	0,07%	-	0,00%	20.285,03	0,89%	206.559,23	0,08%
Floating	266.334.942,13	99,93%	2.915.775,61	100,00%	2.262.236,57	99,11%	271.512.954,31	99,92%
Euribor 1m	5.064.094,39	1,90%	-	0,00%	-	0,00%	5.064.094,39	1,86%
Euribor 3m	261.202.640,85	98,00%	2.915.775,61	100,00%	2.262.236,57	99,11%	266.380.653,03	98,04%
Euribor 6m	68.206,89	0,03%	-	0,00%	-	0,00%	68.206,89	0,03%
Total	**266.521.216,33**		**2.915.775,61**		**2.282.521,60**		**271.719.513,54**	

(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	269.436.991,94
Subsequent Portfolio to be purchased	
Total Portfolio after Purchase	

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%
Pool 1	26.527.771,59	9,85%	160.368,69	26.688.140	9,89%
Pool 2	162.707.170,05	60,39%	161.484,03	162.868.654	60,38%
Pool 3	77.063.449,07	28,60%	1.695,13	77.065.144	28,57%
Pool 4	3.138.601,23	1,16%	- 983,39	3.137.618	1,16%
Collateral Portfolio Outstanding Principal	**269.436.991,94**	**100,00%**	**322.564,46**	**269.759.556,40**	**100,00%**

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Collateral Portfolio Outstanding Amount Principal
Top 1	4.534.638,82	1,68%	1,68%
Top 10	31.649.211,56	11,75%	11,73%
Top 50	90.948.527,25	33,76%	33,71%
Top 100	119.298.779,57	44,28%	44,22%
Collateral Portfolio Outstanding Principal	**269.436.991,94**		

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

	Spread
Pool 1	5,05%
Pool 2	4,56%
Pool 3	3,95%
Pool 4	4,22%
Collateral Portfolio Outstanding Principal	**4,43%**

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	186.274,20	**0,07%**	**6,27%**

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

1) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	41.644.068,81	15,46%
Southern Italy	45.195.444,48	16,77%
Others	182.597.478,65	67,77%
Collateral Portfolio Outstanding Principal	**269.436.991,94**	

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

2) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	248.002.661,75	92,04%
Other	21.434.330,19	7,96%
Collateral Portfolio Outstanding Principal	**269.436.991,94**	

3) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione OK	126.869.374,67	47,09%
Other	142.567.617,27	52,91%
Collateral Portfolio Outstanding Principal	**269.436.991,94**	

4) Collateral Portfolio Outstanding Principal by TOP INDUSTRY

	Outstanding Principal	%
Top 1	36.912.404,64	13,70%
Top 1 + Top 2	65.104.608,63	24,16%
Collateral Portfolio Outstanding Principal	**269.436.991,94**	

5) Weighted Average Residual Life for the Collateral Portfolio 7,18

RAE DESCRIPTION	RAE	TOP Industry	TOP industry description
PRODOTTI DELLE FONDERIE	311	7	Metal goods excluding machinery and transport
PRODOTTI IN METALLO FORGIATO STAMPATI STOZZATI ECC.	312	7	Metal goods excluding machinery and transport
PRODOTTI DI SECONDA TRASFORMAZIONE DEI METALLI	313	7	Metal goods excluding machinery and transport
PRODOTTI PER COSTRUZIONI METALLICHE	314	7	Metal goods excluding machinery and transport
PRODOTTI DELL'ARTE E DEL LAVORO DEL CALDERAIO	315	7	Metal goods excluding machinery and transport
UTENSILI E ARTICOLI FINITI IN METALLO (ESCLUSO ELETTR.)	316	7	Metal goods excluding machinery and transport
SERVIZI DEL COMMERCIO	610	18	Wholesale trade
COMMERCIO INGROSSO MATERIE PRIME AGRICOLE ANIMALI VIVI ECC	611	18	Wholesale trade
COMMERCIO INGROSSO COMBUSTIBILI MINERALI CHIMICI	612	18	Wholesale trade
COMMERCIO INGROSSO LEGNAME SEMILAVORATI IN LEGNO	613	18	Wholesale trade
COMMERCIO INGROSSO MACCHINE ATTREZZATURE E VEICOLI	614	18	Wholesale trade
COMMERCIO INGROSSO MOBILI ELETTRODOMESTICI CASALINGHI	615	18	Wholesale trade
COMMERCIO INGROSSO PRODOTTI TESSILI ABBIGLIAMENTO	616	18	Wholesale trade
COMMERCIO INGROSSO PRODOTTI ALIMENTARI BEVANDE TABACCO	617	18	Wholesale trade
COMMERCIO INGROSSO PRODOTTI FARMACEUTICI APP. SANITARI	618	18	Wholesale trade
COMMERCIO INGROSSO PRODOTTI NON ALIMENTARI	619	18	Wholesale trade
BENI DI RECUPERO (FERRAGLIE METALLI VECCHI CARTE VECCHIE)	620	18	Wholesale trade
SERVIZI INTERMEDIARI DEL COMMERCIO	630	18	Wholesale trade

4) RATIOS

Outstanding Amount of Collateral Portfolio	269.759.556,40
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	284.623.670,09

1) Gross Cumulative Default Ratio

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	2.603.619,53
The Outstanding Principal (as of the relevant Valuation Date) of the Initial Portfolio and of the Additional Portfolio * (if applicable)	300.041.776,86
	0,8678%

2) Pool Delinquency Ratio

	Outstanding Amount of Delinquent Receivables	Outstanding Amount of the Collateral Portfolio **	Pool Delinquency Ratio	Pool Delinquency Ratio of the preceding quarter
Pool 1	429.804,78	26.688.140,28	1,61%	0,73%
Pool 2	2.705.220,68	162.868.654,08	1,66%	1,11%
Pool 3	95.233,05	77.065.144,20	0,12%	1,17%
Pool 4	-	3.137.617,84	0,00%	0,00%
Portfolio Delinquency Ratio	**3.230.258,51**	**269.759.556,40**	**1,1975%**	**1,0722%**

3) Asset Coverage Test

	Asset Coverage Test	Asset Coverage Test of the preceding Quarter
the sum of: (i) the aggregate of the Outstanding Amount of all Receivables comprised in the Collateral Portfolio (including the Subsequent Portfolio or the Additional Portfolio); plus (ii) the balance of the Debt Service Reserve Account as of such Payment Date (taking into account the Series 2 Debt Service Reserve Amount in case the Subsequent Issue Date falls on such Quarterly Payment Date or immediately after); 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 or the Additional Portfolio)		€ 289.123.701,61
the Principal Amount Outstanding of the Notes on such Payment Date (following the repayment of principal to be made on such Quarterly Payment Date and taking into account the Series 2 Notes to be issued on such Quarterly Payment Date or immediately after) multiplied by 0,98		€ 277.951.480,08
		11.172.221,53

* provided that the Outstanding Principal of the Receivables comprised in the Additional Portfolio shall be taken into account for the computation of this item (b) only starting from the Monthly Settlement Date falling on, or immediately after, the 3rd month succeeding the Further Portfolio Transfer Date related to the Additional Portfolio.
** provided that the Outstanding Amount of the Receivables part of the Additional Portfolio shall be taken into account for the computation of this item (b) only starting from the Quarterly Settlement Date falling on, or immediately after, the 1st month succeeding the relevant Further Portfolio Transfer Date.

5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

Outstanding Principal			
Pool 1	Pool 2	Pool 3	Pool 4

N. of Contracts			
Pool 1	Pool 2	Pool 3	Pool 4

1a) % Amount Renegotiated	**0,00%**
Outstanding Principal of rinegociated contratcs	0
Initial Purchase Price of the Portfolios	331.014.318,16

1b) % N. of Contracts Renegotiated	**0,00%**
Number of rinegociated contratcs	0
N. of Contracts of the Aggregate Portfolios	3.849

2) Global Renegotiations

Outstanding Principal			
Pool 1	Pool 2	Pool 3	Pool 4

2a) % Amount Renegotiated	**0,00%**	**Limit**	**Trigger**
Outstanding Principal of rinegociated contratcs	0	5,00%	NO
Initial Purchase Price of the Portfolios	331.014.318,16		

3) Repurchases of the relevant Quarterly Settlement Period

Outstanding Amount			
Pool 1	Pool 2	Pool 3	Pool 4
	0		

3a) % Amount Repurchased	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	-	1,50%	NO
Initial Purchase Price of Initial Portfolio and the Additional Portfolio	300.041.776,86		

4) Global Repurchases

Outstanding Amount			
Pool 1	Pool 2	Pool 3	Pool 4
	112.525		

4a) % Amount Repurchased	**0,04%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	112.524,99	8,00%	NO
Initial Purchase Price of Initial Portfolio and the Additional Portfolio	300.041.776,86		

5) Suspension of payment (Moratoria) granted to the Lesses of the relevant Quarterly Settlement Period

Outstanding Principal			
Pool 1	Pool 2	Pool 3	Pool 4

5a) % Amount Moratoria	**0,00%**
Outstanding Principal of Moratoria contratcs	0
Initial Purchase Price of the Portfolios	331.014.318,16

6) Global Suspension of payment (Moratoria)

Outstanding Principal			
Pool 1	Pool 2	Pool 3	Pool 4

6a) % Amount Moratoria	**0,00%**
Outstanding Principal of Moratoria contratcs	0
Initial Purchase Price of the Portfolios	331.014.318,16

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
1037017	P2	30/4/14	10.184.13	104.830.90	115.015.03
1037041	P2	30/4/14	9.868.43	101.597.41	111.465.89
1037331	P2	30/4/14	5.522.08	34.263.93	39.786.01
1038305	P2	30/4/14	1.714.15	6.769.18	8.483.33
1037709	P2	31/5/14	3.833.01	24.559.97	28.392.98
1034581	P2	30/6/14	6.789.83	41.349.96	48.139.84
1036379	P2	30/6/14	572.42	5.713.74	6.286.16
1036381	P2	30/6/14	737.41	7.144.74	7.882.15
1037464	P2	30/6/14	3.989.84	22.243.33	26.233.17
1037785	P2	30/6/14	4.658.38	27.608.74	32.467.12
1038674	P2	30/6/14	7.785.92	48.678.59	56.464.51
1038731	P2	30/6/14	4.366.43	25.013.95	29.380.38
1038890	P3	30/6/14	23.391.43	898.266.78	921.658.21
1039526	P2	30/6/14	1.718.28	9.846.28	11.564.56
1040735	P1	30/6/14	2.297.99	9.134.40	11.432.39
1034325	P2	30/6/14	16.008.34	91.543.86	107.557.20
1038673	P2	30/6/14	7.942.02	49.654.62	57.596.64
1041014	P2	30/6/14	3.284.50	13.464.19	16.748.69
1043312	P2	30/6/14	5.577.75	34.553.40	40.531.15
			120.442.44	**1.556.647.97**	**1.677.090.41**

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1029672	P2	31/10/13	6.008.42	32.074.03	38.082.45
1035946	P1	31/10/13	4.119.69	13.592.62	17.702.31
1037235	P1	31/10/13	2.025.77	23.462.11	25.487.88
1036244	P1	31/10/13	10.615.48	54.154.59	64.770.07
1037692	P1	31/10/13	1.066.83	26.718.13	27.784.96
1013595	P2	30/11/13	8.914.57	26.640.34	35.554.91
1039633	P2	30/11/13	6.064.82	25.322.71	31.387.53
1036049	P2	31/12/13	2.591.25	17.269.62	19.860.87
1036052	P2	31/12/13	825.49	5.501.68	6.327.37
1036054	P2	31/12/13	1.409.92	9.619.25	11.029.17
1037625	P2	31/1/14	6.139.09	45.550.83	51.689.92
1021453	P1	28/2/14	3.761.27	6.190.94	9.952.21
1022189	P1	28/2/14	3.251.45	5.747.97	8.999.42
1040355	P2	28/2/14	5.337.70	47.975.68	53.313.38
1042237	P1	28/2/14	3.326.43	9.269.38	12.595.81
1030303	P2	31/3/14	1.544.23	7.090.59	8.634.82
1037675	P1	31/3/14	2.214.43	8.786.58	11.001.01
1038265	P2	31/3/14	2.673.57	22.697.08	25.370.65
1039071	P1	31/3/14	4.641.08	36.257.47	40.898.55
1039649	P1	31/3/14	3.118.68	20.656.69	23.775.37
1041153	P2	31/3/14	2.747.39	20.803.13	23.550.52
1035074	P1	31/3/14	1.181.45	6.740.26	7.921.71
1037792	P2	31/3/14	2.245.21	14.381.16	16.626.37
1041151	P2	31/3/14	2.240.69	17.367.42	19.608.11
1041152	P2	31/3/14	2.337.16	18.151.63	20.548.79
1041416	P2	31/3/14	25.863.42	195.839.41	221.702.83
1041429	P2	31/3/14	8.784.71	66.518.26	75.302.97
1042234	P2	31/3/14	2.178.67	14.870.49	17.049.16
1037017	P2	30/4/14	10.184.13	104.830.90	115.015.03
1037041	P2	30/4/14	9.868.43	101.597.41	111.465.89
1037331	P2	30/4/14	5.522.08	34.263.93	39.786.01
1038305	P2	30/4/14	1.714.15	6.769.18	8.483.33
1037709	P2	31/5/14	3.833.01	24.559.97	28.392.98
1034581	P2	30/6/14	6.789.83	41.349.96	48.139.84
1036379	P2	30/6/14	572.42	5.713.74	6.286.16
1036381	P2	30/6/14	737.41	7.144.74	7.882.15
1037464	P2	30/6/14	3.989.84	22.243.33	26.233.17
1037785	P2	30/6/14	4.658.38	27.608.74	32.467.12
1038674	P2	30/6/14	7.785.92	48.678.59	56.464.51
1038731	P2	30/6/14	4.366.43	25.013.95	29.380.38
1038890	P3	30/6/14	23.391.43	898.266.78	921.658.21
1039526	P2	30/6/14	1.718.28	9.846.28	11.564.56
1040735	P1	30/6/14	2.297.99	9.134.40	11.432.39
1034325	P2	30/6/14	16.008.34	91.543.86	107.557.20
1038673	P2	30/6/14	7.942.02	49.654.62	57.596.64
1041014	P2	30/6/14	3.284.50	13.464.19	16.748.69
1043312	P2	30/6/14	5.577.75	34.953.40	40.531.15
			247.731.31	**2.355.888.22**	**2.603.619.53**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 10.1 a) Servicing Agreement	8.319,62	-	8.319,62
Articolo 10.1 b) Servicing Agreement	500,00	110,00	610,00
Articolo 10.1 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