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

QUARTERLY SETTLEMENT REPORT - ALBA 5 SPV

QUARTERLY SETTLEMENT REPORT DATE	04/07/2014	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/04/2014	30/06/2014
QUARTERLY INTEREST PERIOD	22/04/2014	21/07/2014
QUARTERLY PAYMENT DATE	21/07/2014	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	38.337.830,32	4.159.491,96	42.497.322,28
1.2 Recoveries	374.965,60	- 154.400,64	220.564,96
1.3 Prepayments	1.225.197,33	37.210,30	1.262.407,63
1.4 Late charges	-	12.781,11	12.781,11
1.5 Others	- 1.172,39	-	- 1.172,39
Total	39.936.820,86	4.055.082,73	43.991.903,59
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	39.936.820,86	4.055.082,73	43.991.903,59
5) Interest accrued on Eligible Investments			11.476,33
6) Collected Residual Value to be repaid to the Originator			780.010,20
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

** reasons for repurchase and situation of conctrats (performing, delinquent less or more than 90 days, default)*

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)	Total contracts/modulo
Performing Receivables	Pool 1	102.177,27	52.585.422,61	6.084.931,35	46.500.491,26	46.602.668,53	52.687.599,88	5.690
	Pool 2	281.066,70	257.613.514,94	7.756.479,32	249.857.035,62	250.138.102,32	257.894.581,64	6.908
	Pool 3	21.061,66	148.348.740,44	17.563.293,43	130.785.447,01	130.806.508,67	148.369.802,10	367
	Pool 4	2.992,74	11.791.357,55	1.343.872,10	10.447.485,45	10.444.492,71	11.788.364,81	69
	Total	**401.312,89**	**470.339.035,54**	**32.748.576,20**	**437.590.459,34**	**437.991.772,23**	**470.740.348,43**	**13.034**
Delinquent Receivables	Pool 1	473.524,32	1.847.478,96	217.809,52	1.629.669,44	2.103.193,76	2.321.003,28	214
	Pool 2	1.099.637,58	8.964.471,60	241.411,48	8.723.060,12	9.822.697,70	10.064.109,18	224
	Pool 3	60.688,05	4.325.403,49	475.990,00	3.849.413,49	3.910.101,54	4.386.091,54	14
	Pool 4	32.001,57	251.241,31	7.100,00	244.141,31	276.142,88	283.242,88	2
	Total	**1.665.851,52**	**15.388.595,36**	**942.311,00**	**14.446.284,36**	**16.112.135,88**	**17.054.446,88**	**454**
Total Collateral Portfolio	Pool 1	575.701,59	54.432.901,57	6.302.740,87	48.130.160,70	48.705.862,29	55.008.603,16	5.904
	Pool 2	1.380.704,28	266.577.986,54	7.997.890,80	258.580.095,74	259.960.800,02	267.958.690,82	7.132
	Pool 3	81.749,71	152.674.143,93	18.039.283,43	134.634.860,50	134.716.610,21	152.755.893,64	381
	Pool 4	29.008,83	12.042.598,86	1.350.972,10	10.691.626,76	10.720.635,59	12.071.607,69	71
	Total	**2.067.164,41**	**485.727.630,90**	**33.690.887,20**	**452.036.743,70**	**454.103.908,11**	**487.794.795,31**	**13.488**
Defaulted Receivables	Pool 1	1.076.037,55	1.265.866,15	168.340,82	1.097.525,33	2.173.562,88	2.341.903,70	193
	Pool 2	2.911.047,44	7.640.846,88	230.231,16	7.410.615,72	10.321.663,16	10.551.894,32	278
	Pool 3	182.855,34	5.078.654,94	755.579,90	4.323.075,04	4.505.930,38	5.261.510,28	9
	Pool 4	416.340,89	3.662.254,97	65.230,00	3.597.024,97	4.013.365,86	4.078.595,86	3
	Total	**4.586.281,22**	**17.647.622,94**	**1.219.381,88**	**16.428.241,06**	**21.014.522,28**	**22.233.904,16**	**483**
Total Accounting Portfolio	Pool 1	1.651.739,14	55.698.767,72	6.471.081,69	49.227.686,03	50.879.425,17	57.350.506,86	6.097
	Pool 2	4.291.751,72	274.218.833,42	8.228.121,96	265.990.711,46	270.282.463,18	278.510.585,14	7.410
	Pool 3	264.605,05	157.752.798,87	18.794.863,33	138.957.935,54	139.222.540,59	158.017.403,92	390
	Pool 4	445.349,72	15.704.853,83	1.416.202,10	14.288.651,73	14.734.001,45	16.150.203,55	74
	Total	**6.653.445,63**	**503.375.253,84**	**34.910.269,08**	**468.464.984,76**	**475.118.430,39**	**510.028.699,47**	**13.971**

		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	125.475,24	126.114,47	61.968,49	47.839,02	34.928,95	20.606,65	56.591,50	473.524,32
	Pool 2	234.543,05	254.629,54	185.015,31	151.705,56	124.293,28	66.776,67	82.674,17	1.099.637,58
	Pool 3	14.558,30	14.147,25	12.680,75	8.480,96	5.372,78	4.264,78	1.183,23	60.688,05
	Pool 4	8.025,63	8.008,07	7.994,68	7.973,19	-	-	-	32.001,57
	Total	**382.602,22**	**402.899,33**	**267.659,23**	**215.998,73**	**164.595,01**	**91.648,10**	**140.448,90**	**1.665.851,52**

		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	-	561.834,34	322.660,56	273.183,68	224.182,32	233.728,23	231.889,83	1.847.478,96
	Pool 2	95.308,08	1.960.756,64	706.128,05	1.446.398,52	2.623.925,18	1.505.108,10	626.847,03	8.964.471,60
	Pool 3	-	443.017,88	1.383.364,19	-	1.013.976,59	1.149.509,67	335.535,16	4.325.403,49
	Pool 4	-	-	-	251.241,31	-	-	-	251.241,31
	Total	**95.308,08**	**2.965.608,86**	**2.412.152,80**	**1.970.823,51**	**3.862.084,09**	**2.888.346,00**	**1.194.272,02**	**15.388.595,36**

		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	125.475,24	687.948,81	384.629,05	321.022,70	259.111,27	254.334,88	288.481,33	2.321.003,28
	Pool 2	329.851,13	2.215.386,18	891.143,36	1.598.104,08	2.748.218,46	1.571.884,77	709.521,20	10.064.109,18
	Pool 3	14.558,30	457.165,13	1.396.044,94	8.480,96	1.019.349,37	1.153.774,45	336.718,39	4.386.091,54
	Pool 4	8.025,63	8.008,07	7.994,68	259.214,50	-	-	-	283.242,88
	Total	**477.910,30**	**3.368.508,19**	**2.679.812,03**	**2.186.822,24**	**4.026.679,10**	**2.979.994,10**	**1.334.720,92**	**17.054.446,88**

		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	-	79.052,12	34.871,82	38.685,61	12.500,43	16.620,04	36.079,50	217.809,52
	Pool 2	1.909,39	73.471,38	19.748,15	32.524,13	60.256,81	35.526,66	17.974,96	241.411,48
	Pool 3	-	70.700,00	90.340,00	-	71.950,00	163.000,00	80.000,00	475.990,00
	Pool 4	-	-	-	7.100,00	-	-	-	7.100,00
	Total	**1.909,39**	**223.223,50**	**144.959,97**	**78.309,74**	**144.707,24**	**215.146,70**	**134.054,46**	**942.311,00**

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	**Indeterminate**	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-5) years**	**more than 5 years**	**Total**
Performing	-	- 1.056,90	312.082,89	2.402.720,68	11.020.498,26	246.741.090,38	177.115.124,03	**437.590.459,34**
Delinquent	-	- 5,36	23.974,23	210.143,57	267.662,76	8.728.656,61	5.215.852,55	**14.446.284,36**
Defaulted	-	8.710,37	4.101,66	52.629,14	167.815,65	8.235.212,70	7.959.771,54	**16.428.241,06**
Total	**-**	**7.648,11**	**340.158,78**	**2.665.493,39**	**11.455.976,67**	**263.704.959,69**	**190.290.748,12**	**468.464.984,76**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	10.137.219,59	2,32%	144.192,90	1,00%	304.406,45	1,85%	10.585.818,94	2,26%
Floating	427.453.239,75	97,68%	14.302.091,46	99,00%	16.123.834,61	98,15%	457.879.165,82	97,74%
Euribor 1m	194.709.098,71	44,50%	6.778.295,60	46,92%	7.593.990,25	46,23%	209.081.384,56	44,63%
Euribor 3m	232.682.661,47	53,17%	7.523.795,86	52,08%	8.529.844,36	51,92%	248.736.301,69	53,10%
Euribor 6m	61.479,57	0,01%	-	0,00%	-	0,00%	61.479,57	0,01%
Total	**437.590.459,34**		**14.446.284,36**		**16.428.241,06**		**468.464.984,76**	

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	4.668.231,09	1,03%
Top 2	9.105.184,89	2,01%
Top 3	13.529.561,33	2,99%
Top 4	16.823.558,45	3,72%
Top 5	20.063.034,22	4,44%
Top 10	35.272.084,80	7,80%
Top 20	57.450.610,55	12,71%
Top 50	98.096.679,69	21,70%
Top 100	137.170.500,95	30,34%
Collateral Portfolio Outstanding Principal	**452.036.743,70**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	85.215.518,72	18,85%
Southern Italy	58.199.180,95	12,87%
Others	308.622.044,03	68,27%
Collateral Portfolio Outstanding Principal	**452.036.743,70**	

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

3) Collateral Portfolio Outstanding Principal by RAE

RAE code	RAE description	Outstanding Principal	%
830	Insurance services, real estate, consultancy services (legal, tax, accounting and organizational), advertising and IT companies	53.846.013,39	11,91%
850	Real Estate Agent	19.176.073,41	4,24%
313	Metal goods excluding machinery and transport	16.990.083,11	3,76%
505	Building and construction industry	16.121.784,03	3,57%
660	Hotels and public services	15.790.421,46	3,49%
723	Transportation services	15.158.536,33	3,35%
950	Medical services and products	13.851.120,43	3,06%
507	Building and construction industry	13.605.176,03	3,01%
642	Wholesale and retail trade, repair services	10.306.134,91	2,28%
483	Rubber and plastic products	9.321.666,21	2,06%
920	Municipal street cleaning and refuse disposal service	9.030.786,17	2,00%
-	Other	8.710.375,50	1,93%
473	Paper, printing, publishing	8.426.156,55	1,86%
Collateral Portfolio Outstanding Principal		**452.036.743,70**	

4) Weighted Average Original Life for the Collateral Portfolio (in months): 115,64

5) Weighted Average Residual Life for the Collateral Portfolio (in months): 79,27

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

	spread
Pool 1	3,39%
Pool 2	3,08%
Pool 3	2,51%
Pool 4	2,35%
TOTAL	2,91%

4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition
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	21.721.232,56		
Purchase Price of the Aggregate Portfolio	672.559.016,40		
	3,2296%	3,50%	NO

Payment Date	Limit
July 2013	1,75%
October 2013	1,75%
January 2014	2,25%
April 2014	3,00%
July 2014	3,50%
October 2014	4,50%
January 2015 onward	5,00%

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
Contracts				

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

1a) % Amount Renegotiated	0,00%
Outstanding Principal of rinegociated contratcs	0
Initial Purchase Price of the Portfolio	672.559.016,40

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Portfolio	13.535

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

		Limit	Trigger
2a) % Amount Renegotiated	0,00%	6,00%	NO
Outstanding Principal of rinegociated contratcs	0		
Initial Purchase Price of the Portfolio	672.559.016,40		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

		Limit	Trigger
3a) % Amount Repurchased	0,00%	1,50%	NO
Outstanding Amount of repurchased contratcs			
Initial Purchase Price of the Portfolio	672.559.016,40		

4) Global Repurchases

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

		Limit	Trigger
4a) % Amount Repurchased	0,00%	12,00%	NO
Outstanding Amount of repurchased contratcs	-		
Initial Purchase Price of the Portfolio	672.559.016,40		

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
Contracts				

5a) % Amount Moratoria	0,00%
Outstanding Principal of Moratoria contratcs	0
Initial Purchase Price of the Portfolio	672.559.016,40

6) Global Suspension of payment (Moratoria)

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts		49.753,97		

6a) % Amount Moratoria	0,01%
Outstanding Principal of Moratoria contratcs	49.753,97
Initial Purchase Price of the Portfolio	672.559.016,40

5) OTHER INFO 1 (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
1000542	P2	30/04/14	2.682,11	1.015,83	3.697,94
1002567	P2	30/04/14	15.781,08	22.268,32	38.049,40
1003292	P2	30/04/14	6.025,18	2.037,29	8.062,47
1004283	P1	30/04/14	6.053,62	- 42,85	6.010,77
1005189	P2	30/04/14	5.065,29	12.276,67	17.341,96
1005886	P2	30/04/14	17.543,28	43.900,67	61.443,95
1006035	P2	30/04/14	18.499,76	55.957,38	74.457,14
1006037	P2	30/04/14	20.079,65	50.247,75	70.327,40
1006038	P2	30/04/14	26.555,37	69.817,87	96.373,24
1006039	P2	30/04/14	20.079,65	50.247,75	70.327,40
1006971	P2	30/04/14	1.521,27	3.355,49	4.876,76
1008777	P2	30/04/14	4.912,11	13.542,50	18.454,61
1011594	P1	30/04/14	1.647,02	3.914,24	5.561,26
1011691	P1	30/04/14	2.894,77	3.081,01	5.975,78
1012361	P2	30/04/14	2.713,17	6.673,25	9.386,42
1012423	P2	30/04/14	3.056,80	8.740,25	11.797,05
1012531	P1	30/04/14	4.951,89	3.824,36	8.776,25
1013010	P1	30/04/14	5.174,64	14.104,69	19.279,33
1013751	P2	30/04/14	2.740,57	15.860,29	18.600,86
1026691	P2	30/04/14	5.164,73	21.028,38	26.193,11
1015362	P3	30/04/14	2.542,01	109.019,26	111.561,27
1020934	P2	30/04/14	1.132,40	20.448,04	21.580,44
1021090	P2	30/04/14	2.345,78	8.813,91	11.159,69
1022211	P1	30/04/14	2.864,89	14.526,42	17.391,31
1025125	P1	30/04/14	2.294,89	-	2.294,89
1026213	P1	30/04/14	2.146,02	2.782,40	4.928,42
1026377	P1	30/04/14	3.412,94	7.327,05	10.739,99
1027275	P1	30/04/14	16.225,27	93.936,52	110.161,79
1034468	P2	30/04/14	- 3,04	29.735,08	29.732,04
1004094	P1	31/05/14	5.741,46	10.817,86	16.559,32
1004200	P1	31/05/14	3.801,01	- 0,62	3.800,39
1004409	P3	31/05/14	3.091,49	104.852,74	107.944,23
1004805	P3	31/05/14	2.064,26	66.745,56	68.809,82
1005152	P1	31/05/14	2.312,12	27.425,94	29.738,06
1005848	P1	31/05/14	982,42	- 0,42	982,00
1006009	P2	31/05/14	5.593,58	8.633,24	14.226,82
1008228	P1	31/05/14	1.955,98	495,76	2.451,74
1008607	P2	31/05/14	5.524,92	21.098,26	26.623,18
1008612	P2	31/05/14	6.318,65	18.959,08	25.277,73
1008615	P2	31/05/14	7.396,69	21.188,44	28.585,13
1008618	P2	31/05/14	5.638,40	21.510,59	27.148,99
1009410	P2	31/05/14	1.404,28	3.356,17	4.760,45
1010388	P2	31/05/14	9.308,00	20.525,54	29.833,54
1010702	P1	31/05/14	6.194,92	3.148,19	9.343,11
1011061	P1	31/05/14	5.799,78	12.766,75	18.566,53
1012516	P1	31/05/14	1.569,64	1.346,65	2.916,29
1012946	P1	31/05/14	6.107,54	3.129,28	9.236,82
1013718	P1	31/05/14	2.121,24	2.069,70	4.190,94
1013873	P1	31/05/14	3.196,01	2.435,34	5.631,35
1016821	P1	31/05/14	4.556,07	5.431,07	9.987,14
1021759	P2	31/05/14	2.417,39	10.429,01	12.846,40
1025261	P2	31/05/14	6.698,11	46.499,15	53.197,26
1025264	P2	31/05/14	6.559,62	45.536,68	52.096,30
1036142	P2	31/05/14	7.299,60	57.104,75	64.404,35
1036143	P2	31/05/14	7.295,51	57.072,73	64.368,24
1036144	P2	31/05/14	6.036,42	47.222,73	53.259,15
1036145	P2	31/05/14	6.144,67	48.069,55	54.214,22
1013831	P1	31/05/14	6.469,71	9.914,45	16.384,16
1015299	P1	31/05/14	3.982,32	7.790,53	11.772,85
1018270	P1	31/05/14	2.704,56	3.823,64	6.528,20
1018393	P1	31/05/14	1.564,61	4.830,97	6.395,58
1020207	P1	31/05/14	5.270,87	3.521,39	8.792,26
1021404	P2	31/05/14	1.129,22	4.173,16	5.302,38
1023126	P2	31/05/14	3.446,04	17.049,15	20.495,19
1023608	P2	31/05/14	2.233,55	7.402,51	9.636,06
1024215	P2	31/05/14	2.675,32	11.974,56	14.649,88
1025196	P1	31/05/14	5.547,15	10.870,07	16.417,22
1025244	P2	31/05/14	1.077,37	6.872,27	7.949,64
1025248	P2	31/05/14	1.328,78	8.476,09	9.804,87
1025250	P2	31/05/14	1.510,35	9.634,83	11.145,18
1025253	P2	31/05/14	1.501,67	9.580,42	11.082,09
1025254	P2	31/05/14	3.622,89	23.111,74	26.734,63
1025255	P2	31/05/14	3.671,59	23.423,03	27.094,62
1025256	P2	31/05/14	1.850,62	11.806,09	13.656,71
1025257	P2	31/05/14	1.123,22	7.165,21	8.288,43
1025259	P2	31/05/14	1.299,16	8.286,94	9.586,10
1025260	P2	31/05/14	1.084,93	6.921,28	8.006,21
1025953	P2	31/05/14	7.795,00	43.203,32	51.040,32
1026138	P2	31/05/14	2.645,48	14.376,07	17.022,35
1026223	P2	31/05/14	10.953,04	72.511,75	83.464,79
1026227	P2	31/05/14	4.406,96	16.474,56	20.881,52
1038868	P1	31/05/14	2.710,41	-	2.710,41
1000160	P2	30/06/14	2.959,91	5.368,92	8.328,83
1000165	P2	30/06/14	7.300,84	13.264,53	20.565,37
1000168	P2	30/06/14	3.422,31	6.217,81	9.640,12
1002146	P2	30/06/14	19.334,50	69.636,08	88.970,58
1003422	P2	30/06/14	4.951,12	6.973,78	11.924,90
1003819	P2	30/06/14	5.940,20	14.962,83	20.903,11
1004174	P1	30/06/14	2.104,64	2.961,64	5.066,28
1004310	P2	30/06/14	9.479,64	17.703,84	27.183,48
1005204	P2	30/06/14	4.272,21	14.674,82	18.947,03
1005522	P1	30/06/14	10.194,38	- 1,42	10.192,96
1007649	P1	30/06/14	1.411,60	1.232,56	2.644,16
1007891	P1	30/06/14	2.059,51	428,92	2.488,43
1008251	P3	30/06/14	3.901,37	115.053,40	118.954,77
1008455	P1	30/06/14	2.233,39	265,56	2.498,95
1008604	P2	30/06/14	8.497,41	29.757,33	38.254,74
1009600	P1	30/06/14	1.586,82	1.205,54	2.792,36
1009915	P1	30/06/14	1.240,76	2.899,75	4.140,51
1010398	P3	30/06/14	52.212,58	1.174.461,41	1.226.673,99
1011337	P1	30/06/14	1.304,10	2.690,30	3.994,40
1011773	P2	30/06/14	5.185,45	139.571,59	144.757,04
1012271	P2	30/06/14	1.508,72	8.330,93	9.839,65
1012500	P1	30/06/14	5.908,85	3.413,70	9.322,55
1012892	P1	30/06/14	1.535,56	1.126,18	2.661,74
1013263	P2	30/06/14	5.133,99	15.507,28	20.641,27
1017165	P1	30/06/14	2.695,77	3.158,92	5.854,69
1022541	P2	30/06/14	2.050,24	10.505,60	12.555,84
1025580	P2	30/06/14	1.875,65	10.317,65	12.193,20
1025734	P2	30/06/14	3.473,35	24.247,62	27.720,97
1025736	P2	30/06/14	4.383,56	30.601,74	34.985,30
1025907	P2	30/06/14	5.287,45	32.691,37	37.978,82
1027131	P2	30/06/14	9.198,09	21.602,92	30.801,01
1027166	P2	30/06/14	6.433,22	42.406,60	48.839,82
1027780	P2	30/06/14	24.556,56	137.260,66	161.817,22
1027819	P1	30/06/14	9.000,87	67.643,18	76.644,05
1001433	P2	30/06/14	34.245,80	84.062,44	118.308,24
1004301	P3	30/06/14	76.919,00	2.073.029,63	2.149.948,63
1005924	P1	30/06/14	5.314,70	4.105,96	9.420,66
1017369	P2	30/06/14	45.639,81	125.202,39	170.842,20
1017496	P1	30/06/14	3.050,91	3.124,21	6.175,12
1018269	P1	30/06/14	4.435,84	5.769,01	10.204,85
1018795	P1	30/06/14	5.010,52	7.129,85	12.140,37
1019621	P2	30/06/14	4.357,91	13.113,82	17.471,73
1019649	P2	30/06/14	4.861,03	14.627,72	19.488,75
1020141	P1	30/06/14	2.769,31	4.793,46	7.562,77
1020451	P1	30/06/14	6.982,78	21.049,63	28.032,41
1022111	P1	30/06/14	6.080,25	9.385,54	15.465,79
1022421	P2	30/06/14	2.449,39	11.631,70	14.081,09
1023229	P1	30/06/14	2.144,95	3.366,39	5.511,34
1023570	P2	30/06/14	4.283,92	14.721,78	19.005,70
1023808	P2	30/06/14	2.881,12	19.606,59	22.487,71
1023904	P1	30/06/14	5.779,43	8.954,84	14.734,27
1024754	P1	30/06/14	4.355,33	10.022,49	14.377,82
1027124	P2	30/06/14	4.552,72	16.450,84	21.003,50
1032634	P1	30/06/14	2.565,88	8.340,02	10.905,90
1032635	P1	30/06/14	2.565,88	8.340,02	10.905,90
1038382	P2	30/06/14	590,53	5.722,17	6.312,70
			885.311,49	6.211.444,39	7.096.757,88

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1021943	P1	30/4/13	451,36	7.885,69	8.337,05
1002352	P1	31/5/13	1.987,67	801,36	2.789,03
1009587	P1	31/5/13	1.933,21	5.089,08	7.022,09
1015926	P2	30/6/13	1.949,68	13.519,03	15.468,71
1027460	P2	30/6/13	7.043,34	54.239,49	61.282,83
1007729	P2	30/6/13	690,61	11.628,23	12.318,84
1001065	P1	31/7/13	10.943,33	9.215,87	20.159,20
1005457	P2	31/7/13	13.773,62	35.186,07	48.959,69
1011102	P2	31/7/13	10.433,15	31.444,46	41.877,61
1024945	P2	31/7/13	2.158,14	21.915,64	24.073,78
1009025	P2	31/7/13	5.132,18	8.726,67	13.858,85
1019572	P1	31/7/13	7.449,26	21.724,72	29.173,98
1027502	P2	31/7/13	10.416,31	43.338,60	53.754,91
1007293	P1	31/8/13	-	1.326,16	1.326,16
1005879	P2	31/8/13	789,37	2.328,85	3.118,22
1007463	P2	31/8/13	3.429,47	10.384,44	13.813,91
1009075	P2	31/8/13	5.777,54	21.284,57	27.062,11
1011070	P2	31/8/13	4.054,77	11.440,74	15.495,51
1011195	P2	31/8/13	13.365,20	97.476,10	110.841,30
1011389	P1	31/8/13	508,81	17.092,98	17.601,79
1011937	P2	31/8/13	7.742,04	28.525,71	36.267,75
1027732	P2	31/8/13	3.751,64	17.270,94	21.022,58
1027843	P2	31/8/13	2.726,19	14.122,30	16.848,49
1004177	P4	31/8/13	35.396,36	371.018,55	406.414,91
1007558	P2	31/8/13	3.016,57	10.963,85	13.980,42
1018393	P2	31/8/13	1.719,37	3.600,42	5.319,79
1019777	P2	31/8/13	2.697,05	20.690,66	23.387,72
1019920	P2	31/8/13	2.047,25	8.852,79	10.900,04
1019928	P2	31/8/13	1.932,42	8.423,49	10.355,91
1020210	P1	31/8/13	2.837,62	6.718,47	9.556,09
1022023	P2	31/8/13	6.134,35	27.046,65	33.181,00
1027505	P2	31/8/13	6.262,79	27.241,49	33.504,28
1027637	P1	31/8/13	5.770,71	31.251,60	37.022,31
1008702	P2	30/9/13	1.467,20	31.223,28	32.690,48
1009039	P2	30/9/13	16.976,87	55.193,15	72.170,02
1003412	P2	30/9/13	10.817,67	2.385,61	13.203,28
1004154	P1	30/9/13	2.387,45	6.688,75	9.076,20
1004171	P2	30/9/13	8.664,05	27.197,96	35.862,01
1004479	P2	30/9/13	20.977,18	87.975,96	108.953,14
1004820	P1	30/9/13	2.746,23	5.547,90	8.294,13
1005630	P2	30/9/13	4.524,49	15.258,27	19.780,67
1005819	P2	30/9/13	2.975,60	58.343,30	61.318,90
1005986	P1	30/9/13	3.990,08	4.097,16	8.087,24
1006995	P2	30/9/13	8.797,22	24.777,58	33.574,80
1007303	P1	30/9/13	2.876,69	8.974,21	11.850,90
1007375	P1	30/9/13	1.073,76	8.102,98	9.176,74
1007538	P1	30/9/13	4.100,05	4.719,16	8.819,21
1007710	P1	30/9/13	7.869,75	11.277,31	19.147,06
1009124	P2	30/9/13	3.042,92	20.075,77	23.118,69
1009723	P2	30/9/13	12.038,42	41.155,54	53.193,96
1011004	P1	30/9/13	1.799,45	3.493,82	5.293,27
1011478	P2	30/9/13	17.159,40	75.624,26	92.783,66
1012440	P1	30/9/13	3.446,73	8.883,60	12.330,33
1012538	P1	30/9/13	1.759,30	2.949,38	4.708,68
1013245	P2	30/9/13	7.162,75	45.763,76	52.926,51
1014671	P1	30/9/13	2.546,09	12.018,27	14.564,36
1015280	P2	30/9/13	7.526,37	65.965,31	73.491,68
1016607	P2	30/9/13	11.776,40	88.097,83	99.874,23
1021267	P1	30/9/13	4.791,52	17.263,17	22.054,69
1011668	P2	30/9/13	5.965,48	45.816,64	51.782,12
1017867	P2	30/9/13	4.562,77	34.138,76	38.701,53
1018441	P1	30/9/13	2.418,68	9.557,75	11.976,43
1020017	P1	30/9/13	3.820,37	8.485,12	12.305,49
1021380	P1	30/9/13	3.352,56	8.269,11	11.621,67
1021926	P1	30/9/13	10.745,97	28.256,87	39.002,84
1029052	P1	30/9/13	3.817,67	11.552,18	15.369,85
1000094	P2	31/10/13	20.366,98	53.353,35	73.720,04
1004520	P1	31/10/13	7.487,01	5.114,69	12.601,70
1005113	P1	31/10/13	2.209,20	6.538,37	8.747,57
1006291	P1	31/10/13	8.702,58	14.030,48	22.733,06
1006445	P1	31/10/13	12.536,00	8.272,68	20.808,68
1009071	P2	31/10/13	19.319,64	89.147,96	108.467,60
1009107	P2	31/10/13	13.609,21	49.188,56	62.797,77
1009122	P2	31/10/13	11.417,15	41.265,57	52.682,72
1009325	P2	31/10/13	10.520,49	112.821,14	123.341,63
1009576	P2	31/10/13	14.364,80	71.493,52	85.858,32
1009585	P2	31/10/13	5.018,67	27.671,10	32.689,77
1009962	P2	31/10/13	19.292,35	124.023,95	143.316,30
1009971	P2	31/10/13	25.318,16	73.484,75	98.802,91
1010177	P2	31/10/13	4.990,61	161.032,95	166.023,56
1010313	P1	31/10/13	1.231,39	2.682,50	3.913,89
1010597	P2	31/10/13	2.634,00	7.983,62	10.617,62
1011015	P1	31/10/13	3.239,50	3.017,58	6.257,08
1011151	P2	31/10/13	9.330,90	47.752,34	57.083,24
1011622	P2	31/10/13	1.161,32	1.323,51	2.484,83
1011653	P1	31/10/13	1.251,31	1.426,04	2.677,35
1011665	P1	31/10/13	3.772,88	769,52	4.542,40
1013184	P2	31/10/13	7.971,00	16.585,99	24.556,99
1014452	P2	31/10/13	13.951,10	37.558,31	51.509,62
1027852	P1	31/10/13	9.205,64	21.597,29	30.802,93
1036264	P1	31/10/13	10.282,71	51.973,41	62.256,12
1012034	P1	31/10/13	5.982,97	15.465,43	21.448,40
1016510	P1	31/10/13	1.499,61	2.176,12	3.675,73
1024784	P1	31/10/13	2.587,11	7.165,24	9.752,35
1035241	P1	31/10/13	3.548,69	8.642,96	12.191,65
1036451	P2	31/10/13	10.643,70	80.170,07	90.813,77
1000479	P1	30/11/13	2.910,90	5.274,53	8.185,43
1001011	P2	30/11/13	3.223,80	5.921,36	9.145,16
1002002	P1	30/11/13	-	573,60	573,60
1002734	P2	30/11/13	10.172,96	5.760,60	15.933,56
1003038	P2	30/11/13	13.366,59	35.309,90	48.676,49
1003203	P1	30/11/13	4.082,75	4.012,94	8.095,69
1003915	P2	30/11/13	9.232,69	33.224,34	42.457,03
1003916	P1	30/11/13	3.682,25	1.872,08	5.554,33
1003920	P1	30/11/13	1.464,70	3.359,43	4.824,13
1003927	P2	30/11/13	1.902,55	4.278,97	6.181,52
1003928	P1	30/11/13	3.376,70	7.416,67	10.793,37
1003929	P2	30/11/13	993,54	2.060,22	3.053,76
1003933	P2	30/11/13	2.593,37	5.032,66	7.626,03
1003936	P2	30/11/13	7.074,13	14.666,84	21.740,97
1003941	P2	30/11/13	22.266,03	46.132,01	68.398,04
1004250	P1	30/11/13	2.248,77	1.008,37	3.257,14
1004380	P1	30/11/13	6.100,50	11.090,44	17.190,94
1004674	P1	30/11/13	3.450,47	3.450,46	6.900,93
1004741	P2	30/11/13	2.490,00	6.952,69	9.442,69
1005342	P1	30/11/13	3.441,18	-	3.441,18
1006104	P1	30/11/13	7.510,92	4.303,07	11.813,99
1006844	P2	30/11/13	784,32	5.899,46	6.683,78
1007411	P2	30/11/13	3.410,93	15.030,47	18.441,40
1008650	P2	30/11/13	-	17.444,11	17.444,11
1009873	P2	30/11/13	15.951,10	55.474,71	71.425,81
1009881	P2	30/11/13	10.901,46	34.328,66	45.230,12
1010044	P1	30/11/13	3.904,17	4.017,61	7.921,78
1013653	P1	30/11/13	4.356,17	-	4.356,17
1013962	P2	30/11/13	22.863,03	66.064,26	88.927,29
1015509	P1	30/11/13	3.608,81	5.810,10	9.418,91
1016324	P1	30/11/13	6.229,93	11.896,07	18.126,00
1026124	P2	30/11/13	2.094,16	8.978,36	11.072,52
1026722	P2	30/11/13	7.001,54	25.212,58	32.214,12
1027793	P2	30/11/13	12.736,93	98.276,49	111.013,42
1035628	P2	30/11/13	15.223,07	134.123,01	149.346,08
1000390	P2	30/11/13	13.301,95	44.385,09	57.687,04
1008392	P2	30/11/13	13.301,95	44.385,09	57.687,04
1014664	P1	30/11/13	5.684,51	9.558,74	15.243,25
1018373	P1	30/11/13	2.087,85	3.775,01	5.862,86
1018517	P1	30/11/13	326,60	3.775,81	4.102,41
1018754	P1	30/11/13	3.086,34	9.536,08	12.622,42
1020269	P1	30/11/13	1.055,80	5.600,73	6.656,53
1020462	P2	30/11/13	2.558,42	13.373,40	15.931,82
1021109	P1	30/11/13	5.369,36	-	5.369,36
1021862	P2	30/11/13	7.699,53	32.652,97	40.352,50
1021906	P2	30/11/13	4.598,58	15.966,29	20.564,87
1021920	P2	30/11/13	4.008,66	13.918,08	17.926,74
1021938	P2	30/11/13	3.459,80	12.009,04	15.468,84
1021944	P2	30/11/13	1.628,98	5.655,68	7.284,66
1022397	P1	30/11/13	2.391,02	4.729,82	7.120,84
1024033	P1	30/11/13	4.078,68	11.803,94	15.882,62
1024207	P2	30/11/13	4.407,06	18.676,85	23.083,91
1024256	P1	30/11/13	3.192,12	13.638,50	16.830,62
1024793	P1	30/11/13	1.777,41	4.578,58	6.355,99
1026192	P1	30/11/13	3.897,54	9.637,08	13.534,62
1026519	P2	30/11/13	13.169,82	52.403,10	65.572,92
1026651	P1	30/11/13	7.126,68	19.697,49	26.824,17
1029938	P1	30/11/13	476,05	8.373,16	8.859,01
1028350	P2	30/11/13	7.229,70	55.033,43	62.263,13
1035121	P2	30/11/13	1.653,00	6.566,73	8.220,03
1035512	P2	30/11/13	7.842,18	71.971,75	79.813,93
1001713	P2	31/12/13	19.767,06	48.908,36	68.675,42
1001900	P2	31/12/13	1.581,39	4.553,58	6.134,97
1002945	P2	31/12/13	3.138,49	1.228,01	4.421,50
1003083	P1	31/12/13	11.659,99	5.928,89	17.588,88
1005262	P2	31/12/13	14.339,95	72.582,91	86.922,86
1005728	P1	31/12/13	2.476,10	1.580,00	4.056,10
1005520	P2	31/12/13	2.971,75	7.488,04	10.459,79
1006465	P2	31/12/13	95.049,40	701.534,49	796.583,89
1005952	P2	31/12/13	346,26	3.591,75	3.938,01
1006121	P2	31/12/13	1.422,69	14.630,66	16.053,35
1007642	P1	31/12/13	3.146,90	2.810,82	5.957,72
1008036	P2	31/12/13	1.179,09	10.141,20	11.320,29
1008038	P2	31/12/13	6.235,86	58.624,48	64.860,34
1008233	P2	31/12/13	12.532,15	34.573,94	47.106,09
1008324	P2	31/12/13	19.544,67	55.729,49	75.274,16
1009391	P2	31/12/13	5.938,45	19.423,32	25.361,77
1009437	P2	31/12/13	5.288,99	20.329,63	25.618,62
1010411	P2	31/12/13	6.848,10	59.948,46	66.796,56
1010486	P2	31/12/13	4.797,52	5.545,68	10.343,20
1013553	P1	31/12/13	4.379,82	6.202,18	10.582,00
1013691	P1	31/12/13	910,85	3.404,72	4.315,57
1013983	P2	31/12/13	1.741,22	2.805,34	4.546,56
1014744	P2	31/12/13	3.703,44	1.549,17	5.252,61

5) OTHER INFO 2 (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)

1015092	P2	31/12/13	7,329,80	37,532,00	44,861,80
1015715	P2	31/12/13	2,009,57	7,156,15	9,165,72
1016216	P2	31/12/13	1,601,60	1,230,04	2,831,64
1016780	P2	31/12/13	7,326,46	36,937,91	44,264,37
1026987	P2	31/12/13	8,723,74	40,070,45	48,794,19
1034996	P2	31/12/13	3,991,32	25,830,64	29,821,96
1012662	P2	31/12/13	9,689,74	38,162,16	47,851,90
1017921	P2	31/12/13	3,598,00	13,509,37	17,107,37
1017944	P2	31/12/13	9,595,67	35,997,46	45,593,13
1018587	P1	31/12/13	5,226,57	19,427,32	24,653,89
1018868	P2	31/12/13	6,661,30	63,212,85	69,874,15
1019619	P2	31/12/13	706,43	2,981,73	3,688,16
1020184	P1	31/12/13	4,155,41	18,421,07	22,576,48
1020517	P2	31/12/13	4,078,20	10,169,10	14,247,30
1020637	P1	31/12/13	1,426,22	5,570,74	6,996,96
1021746	P1	31/12/13	4,302,92	9,533,42	13,836,34
1022461	P1	31/12/13	3,509,18	7,753,34	11,262,52
1024074	P2	31/12/13	9,389,06	57,337,52	66,726,58
1024991	P1	31/12/13	1,946,96	6,294,76	8,241,72
1025231	P1	31/12/13	1,974,15	15,866,36	17,840,51
1025293	P1	31/12/13	7,107,02	57,118,32	64,225,34
1026266	P1	31/12/13	3,419,20	8,971,54	12,390,74
1026720	P1	31/12/13	1,953,93	8,719,79	10,673,72
1000446	P2	31/1/14	18,896,70	23,425,20	42,321,90
1001122	P2	31/1/14	17,651,25	72,953,44	90,604,69
1002214	P2	31/1/14	9,913,45	19,649,28	29,562,73
1004842	P2	31/1/14	26,971,42	5,570,76	32,542,18
1004933	P1	31/1/14	2,962,72	4,781,71	7,744,43
1005131	P2	31/1/14	2,532,36	3,660,08	6,192,44
1005170	P2	31/1/14	9,766,63	15,665,47	25,432,10
1005732	P1	31/1/14	4,682,43	2,493,54	7,175,97
1006126	P2	31/1/14	9,643,70	13,802,47	23,446,17
1006147	P1	31/1/14	4,104,44	1,253,10	5,357,54
1006179	P1	31/1/14	16,240,88	23,244,44	39,485,32
1007293	P1	31/1/14	3,439,76	1,750,74	5,190,50
1008611	P2	31/1/14	3,459,97	8,091,39	11,551,36
1008805	P3	31/1/14	6,961,31	163,811,83	170,773,14
1009836	P2	31/1/14	1,965,02	8,026,82	9,991,84
1010196	P2	31/1/14	10,020,60	51,124,60	61,145,20
1010553	P2	31/1/14	7,691,30	19,712,87	27,404,17
1011355	P1	31/1/14	3,655,69	5,547,21	9,202,90
1011366	P2	31/1/14	10,384,73	- 2,38	10,382,35
1012018	P1	31/1/14	4,073,65	4,083,42	8,157,07
1012581	P1	31/1/14	1,652,25	-	1,652,25
1014510	P2	31/1/14	3,941,15	10,858,43	14,799,58
1014852	P1	31/1/14	7,081,74	6,559,28	13,641,02
1015539	P2	31/1/14	6,547,94	15,748,54	22,296,48
1022513	P2	31/1/14	46,441,55	240,943,09	287,384,64
1026827	P2	31/1/14	8,968,15	31,022,34	39,990,49
1026974	P1	31/1/14	2,294,65	5,359,74	7,654,39
1027020	P2	31/1/14	3,643,83	22,444,12	26,087,95
1027542	P2	31/1/14	3,810,54	23,521,21	27,331,75
1027744	P2	31/1/14	3,940,88	24,272,45	28,213,33
1034865	P2	31/1/14	5,004,09	24,167,96	29,172,05
1011320	P2	31/1/14	7,598,89	18,006,69	25,605,58
1013223	P4	31/1/14	14,294,83	122,930,09	137,224,92
1015917	P2	31/1/14	8,439,84	45,718,76	54,158,60
1019020	P2	31/1/14	10,564,35	59,571,97	70,136,32
1020093	P1	31/1/14	366,04	2,450,02	2,816,06
1020792	P1	31/1/14	1,409,83	1,930,26	3,340,09
1022264	P1	31/1/14	4,606,56	7,992,47	12,599,03
1023211	P2	31/1/14	15,027,32	4,616,28	19,643,60
1023503	P2	31/1/14	20,543,09	172,924,38	193,467,47
1024952	P2	31/1/14	9,941,63	31,866,15	41,807,78
1025836	P2	31/1/14	27,071,04	91,043,72	118,114,76
1027025	P2	31/1/14	13,093,47	60,098,23	73,191,70
1027256	P2	31/1/14	405,02	16,087,28	16,492,30
1000630	P3	28/2/14	14,443,69	368,797,28	383,240,97
1001054	P1	28/2/14	5,719,18	10,563,65	16,282,83
1003851	P2	28/2/14	6,261,42	2,745,55	9,006,97
1004132	P1	28/2/14	5,373,67	658,73	6,032,40
1004439	P1	28/2/14	1,797,21	405,15	2,202,36
1004500	P1	28/2/14	5,861,08	11,832,01	17,693,09
1004651	P2	28/2/14	1,253,76	3,923,45	5,177,21
1005229	P2	28/2/14	3,838,78	7,476,98	11,315,76
1005529	P1	28/2/14	14,522,66	3,260,94	17,783,60
1007314	P2	28/2/14	42,798,27	82,374,31	125,172,58
1007339	P1	28/2/14	1,511,03	573,81	2,084,84
1007384	P1	28/2/14	1,511,03	573,81	2,084,84
1007387	P1	28/2/14	1,511,03	573,81	2,084,84
1007388	P1	28/2/14	1,511,03	573,81	2,084,84
1007391	P1	28/2/14	1,511,03	573,81	2,084,84
1007392	P1	28/2/14	1,511,03	573,81	2,084,84
1007393	P1	28/2/14	1,511,03	573,81	2,084,84
1007395	P1	28/2/14	1,511,03	573,81	2,084,84
1007397	P1	28/2/14	1,511,03	573,81	2,084,84
1007398	P1	28/2/14	1,511,03	573,81	2,084,84
1007399	P1	28/2/14	1,511,03	573,81	2,084,84
1007400	P1	28/2/14	1,511,03	573,81	2,084,84
1009243	P2	28/2/14	15,192,88	34,317,99	49,510,87
1011141	P1	28/2/14	6,009,85	12,730,56	18,740,41
1011676	P1	28/2/14	3,937,34	12,984,53	16,921,87
1011708	P2	28/2/14	7,697,54	29,995,04	37,692,58
1011959	P1	28/2/14	2,842,10	-	2,842,10
1011960	P1	28/2/14	2,842,10	-	2,842,10
1012067	P2	28/2/14	4,204,35	9,799,47	14,003,82
1012104	P2	28/2/14	2,804,21	11,337,73	14,141,94
1012210	P2	28/2/14	9,330,96	36,877,14	46,208,10
1012650	P1	28/2/14	2,393,37	6,234,64	8,628,01
1012664	P1	28/2/14	11,960,44	12,210,97	24,171,41
1013017	P2	28/2/14	2,799,97	6,127,45	8,927,42
1013603	P2	28/2/14	10,650,57	25,063,38	35,713,95
1013928	P1	28/2/14	548,99	1,487,40	2,036,39
1014490	P2	28/2/14	1,155,14	-	1,155,14
1014519	P2	28/2/14	5,666,44	18,853,20	24,519,64
1016319	P2	28/2/14	1,317,33	4,040,50	5,357,83
1016424	P1	28/2/14	1,054,00	10,704,66	11,758,66
1025905	P2	28/2/14	4,100,61	43,137,89	47,238,50
1002729	P2	28/2/14	107,38	2,502,26	2,609,64
1014363	P2	28/2/14	11,737,89	12,054,75	23,792,64
1015494	P1	28/2/14	2,211,50	2,819,68	5,031,18
1016106	P2	28/2/14	6,218,33	37,306,58	43,524,91
1018015	P2	28/2/14	1,171,01	3,692,01	4,863,02
1018063	P2	28/2/14	6,294,67	19,045,61	25,340,28
1020247	P1	28/2/14	1,656,15	5,120,30	6,776,45
1021466	P2	28/2/14	2,699,20	8,657,70	11,356,90
1022191	P1	28/2/14	1,629,88	2,960,52	4,590,40
1022308	P2	28/2/14	1,412,48	4,843,20	6,255,68
1023689	P1	28/2/14	3,439,97	11,403,45	14,843,42
1023962	P1	28/2/14	10,270,38	20,852,04	31,122,42
1025322	P2	28/2/14	3,115,52	17,075,20	20,190,72
1025354	P1	28/2/14	3,827,74	8,132,78	11,960,52
1026583	P2	28/2/14	9,724,97	26,492,76	36,217,73
1000740	P2	31/3/14	3,918,08	11,722,84	15,640,92
1003517	P1	31/3/14	3,144,31	397,43	3,541,74
1005601	P2	31/3/14	3,302,65	12,414,92	15,717,57
1006459	P2	31/3/14	4,009,18	2,068,65	6,077,83
1007209	P1	31/3/14	5,137,25	10,757,46	15,894,71
1008756	P1	31/3/14	10,662,89	24,292,64	34,955,53
1010322	P2	31/3/14	4,161,22	10,881,88	15,043,10
1011660	P1	31/3/14	2,248,43	2,010,54	4,258,97
1011921	P1	31/3/14	10,524,52	30,039,88	40,564,40
1012279	P1	31/3/14	11,798,74	35,520,82	47,319,56
1013103	P1	31/3/14	5,291,03	20,141,59	25,432,62
1013641	P2	31/3/14	2,498,61	- 0,56	2,498,05
1014183	P1	31/3/14	1,759,23	2,049,19	3,808,42
1014726	P2	31/3/14	4,907,44	16,128,63	21,036,07
1025315	P2	31/3/14	23,573,09	104,141,24	127,714,33
1026314	P2	31/3/14	4,689,49	13,436,38	18,125,87
1033917	P1	31/3/14	24,247,37	-	24,247,37
1017079	P2	31/3/14	1,036,45	9,814,96	10,851,41
1017080	P2	31/3/14	5,091,72	28,920,30	34,012,02
1017802	P2	31/3/14	4,040,42	23,760,20	27,800,62
1018838	P2	31/3/14	3,956,59	28,471,82	32,428,41
1019566	P4	31/3/14	267,415,06	3,250,190,69	3,517,605,75
1025152	P2	31/3/14	1,002,32	4,006,49	5,008,81
1026315	P1	31/3/14	2,137,29	3,054,51	5,191,80
1026316	P1	31/3/14	1,517,75	2,168,90	3,686,65
1027986	P1	31/3/14	3,097,83	12,895,17	15,993,00
1027990	P1	31/3/14	3,097,83	12,895,17	15,993,00
1035351	P2	31/3/14	20,800,54	128,360,87	149,161,41
1000542	P2	30/4/14	2,682,11	1,015,83	3,697,94
1002507	P2	30/4/14	13,781,08	22,268,32	36,049,40
1003299	P2	30/4/14	6,025,18	2,037,29	8,062,47
1004283	P1	30/4/14	6,053,62	- 42,85	6,010,77
1005109	P2	30/4/14	5,065,29	12,276,67	17,341,96
1005866	P2	30/4/14	17,543,28	43,900,67	61,443,95
1006035	P2	30/4/14	18,499,76	55,957,38	74,457,14
1006037	P2	30/4/14	20,079,65	50,247,75	70,327,40
1006038	P2	30/4/14	26,555,37	69,817,87	96,373,24
1006039	P2	30/4/14	20,079,65	50,247,75	70,327,40
1006971	P2	30/4/14	1,521,27	3,355,49	4,876,76
1008737	P2	30/4/14	4,912,11	13,542,50	18,454,61
1011594	P1	30/4/14	1,647,02	3,914,24	5,561,26
1011691	P1	30/4/14	2,894,77	3,081,01	5,975,78
1012361	P2	30/4/14	2,713,17	6,673,25	9,386,42
1012473	P2	30/4/14	3,056,80	8,740,25	11,797,05
1012531	P1	30/4/14	4,951,89	3,824,36	8,776,25
1012610	P1	30/4/14	5,174,64	14,104,69	19,279,33
1013751	P2	30/4/14	2,740,57	15,860,29	18,600,86
1025691	P2	30/4/14	5,164,73	21,028,38	26,193,11
1015362	P3	30/4/14	2,542,01	109,019,26	111,561,27
1020934	P2	30/4/14	1,132,40	30,448,04	31,580,44
1021090	P2	30/4/14	2,345,78	8,813,91	11,159,69
1023911	P1	30/4/14	2,864,89	14,526,42	17,391,31
1025135	P1	30/4/14	2,294,89	-	2,294,89
1026313	P1	30/4/14	2,146,02	2,782,40	4,928,42
1026377	P1	30/4/14	3,408,94	7,327,05	10,735,99
1027275	P1	30/4/14	16,225,27	93,936,52	110,161,79
1034468	P2	30/4/14	- 3,04	29,735,08	29,732,04
1004094	P1	31/5/14	5,741,46	10,817,86	16,559,32
1004200	P1	31/5/14	3,801,01	- 0,62	3,800,39
1004409	P1	31/5/14	3,091,49	104,852,74	107,944,23

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)

1004805	P3	31/5/14	2.084,26	66.745,56	68.829,82
1005153	P1	31/5/14	2.312,12	27.425,94	29.738,06
1005848	P1	31/5/14	902,42	- 0,42	902,00
1006009	P2	31/5/14	5.593,58	8.633,24	14.226,82
1008220	P1	31/5/14	1.955,98	495,76	2.451,74
1008607	P2	31/5/14	5.524,92	21.098,26	26.623,18
1008612	P2	31/5/14	6.318,65	18.959,08	25.277,73
1008615	P2	31/5/14	7.396,69	21.188,44	28.585,13
1008618	P2	31/5/14	5.638,40	21.510,59	27.148,99
1009410	P2	31/5/14	1.404,28	3.356,17	4.760,45
1010388	P2	31/5/14	9.308,00	20.525,54	29.833,54
1010702	P1	31/5/14	6.194,92	3.148,19	9.343,11
1011061	P1	31/5/14	5.799,78	12.766,75	18.566,53
1012516	P1	31/5/14	1.569,64	1.346,65	2.916,29
1012946	P1	31/5/14	6.107,54	3.129,28	9.236,82
1013718	P1	31/5/14	2.121,24	2.069,70	4.190,94
1013873	P1	31/5/14	3.156,01	2.475,34	5.631,35
1016871	P1	31/5/14	4.556,07	5.431,07	9.987,14
1021799	P2	31/5/14	2.417,39	10.429,01	12.846,40
1025261	P2	31/5/14	6.698,11	46.409,15	53.107,26
1025264	P2	31/5/14	6.559,82	45.536,68	52.096,70
1036142	P2	31/5/14	7.299,60	57.104,75	64.404,35
1036143	P2	31/5/14	7.295,51	57.072,73	64.368,24
1036144	P2	31/5/14	6.036,42	47.222,73	53.259,15
1036145	P2	31/5/14	6.144,67	48.069,55	54.214,22
1013831	P1	31/5/14	6.469,71	9.914,45	16.384,16
1015298	P1	31/5/14	3.982,32	7.790,53	11.772,85
1018270	P1	31/5/14	2.704,56	3.823,64	6.528,20
1018393	P1	31/5/14	1.364,61	4.030,97	5.395,58
1020287	P1	31/5/14	5.270,87	3.521,39	8.792,26
1021404	P2	31/5/14	1.129,22	4.173,08	5.302,30
1022126	P2	31/5/14	3.446,04	17.049,15	20.495,19
1022600	P2	31/5/14	2.227,55	7.402,51	9.630,06
1024215	P2	31/5/14	2.675,32	11.974,56	14.649,88
1025195	P1	31/5/14	5.947,15	10.470,07	16.417,22
1025244	P2	31/5/14	1.077,37	6.872,27	7.949,64
1025248	P2	31/5/14	1.320,78	8.476,09	9.804,07
1025250	P2	31/5/14	1.510,25	9.634,93	11.145,18
1025253	P2	31/5/14	1.501,67	9.580,42	11.082,09
1025254	P2	31/5/14	3.622,89	23.111,74	26.734,63
1025255	P2	31/5/14	3.671,59	23.423,03	27.094,62
1025256	P2	31/5/14	1.850,62	11.806,09	13.656,71
1025257	P2	31/5/14	1.123,22	7.165,21	8.288,43
1025259	P2	31/5/14	1.299,16	8.286,94	9.586,10
1025260	P2	31/5/14	1.084,93	6.921,28	8.006,21
1025953	P2	31/5/14	7.765,00	43.283,32	51.048,32
1026138	P2	31/5/14	2.645,48	14.376,87	17.022,35
1026223	P2	31/5/14	10.953,04	72.511,75	83.464,79
1026229	P2	31/5/14	4.406,96	16.474,56	20.881,52
1030666	P1	31/5/14	2.710,41	-	2.710,41
1000160	P2	30/6/14	2.959,91	5.260,92	8.220,83
1000165	P2	30/6/14	7.300,84	13.264,53	20.565,37
1000168	P2	30/6/14	3.422,31	6.217,81	9.640,12
1002146	P2	30/6/14	19.334,50	69.636,08	88.970,58
1003422	P2	30/6/14	4.951,12	6.973,78	11.924,90
1003819	P2	30/6/14	5.940,28	14.962,83	20.903,11
1004174	P1	30/6/14	2.104,64	2.961,64	5.066,28
1004316	P2	30/6/14	9.479,64	17.783,84	27.263,48
1005204	P2	30/6/14	4.272,21	14.674,82	18.947,03
1005527	P1	30/6/14	10.194,38	- 1,42	10.192,96
1007649	P1	30/6/14	1.411,60	1.232,56	2.644,16
1007891	P1	30/6/14	2.059,51	428,92	2.488,43
1008351	P3	30/6/14	3.901,37	115.053,40	118.954,77
1008455	P1	30/6/14	2.233,39	265,56	2.498,95
1008604	P2	30/6/14	8.497,41	29.757,33	38.254,74
1009600	P1	30/6/14	1.586,82	1.205,54	2.792,36
1009915	P1	30/6/14	1.240,76	2.899,75	4.140,51
1010398	P3	30/6/14	52.212,50	1.174.461,41	1.226.673,91
1011337	P1	30/6/14	1.304,16	2.690,30	3.994,46
1011723	P2	30/6/14	5.185,45	139.571,59	144.757,04
1012271	P2	30/6/14	1.508,72	8.330,93	9.839,65
1012508	P1	30/6/14	5.908,85	3.413,70	9.322,55
1012892	P1	30/6/14	1.535,64	1.126,10	2.661,74
1013263	P2	30/6/14	5.133,99	15.507,28	20.641,27
1017105	P1	30/6/14	2.095,77	3.158,92	5.254,69
1022541	P2	30/6/14	2.050,24	10.505,60	12.555,84
1025580	P2	30/6/14	1.875,65	10.317,63	12.193,28
1025734	P2	30/6/14	3.473,35	24.247,62	27.720,97
1025736	P2	30/6/14	4.303,56	30.681,74	34.985,30
1025907	P2	30/6/14	5.207,45	33.691,37	38.898,82
1027131	P2	30/6/14	9.198,09	21.602,92	30.801,01
1027166	P2	30/6/14	6.433,22	42.406,60	48.839,82
1027700	P2	30/6/14	24.568,56	137.268,66	161.837,22
1027819	P1	30/6/14	9.000,87	67.643,18	76.644,05
1001433	P2	30/6/14	34.245,80	84.062,44	118.308,24
1004301	P3	30/6/14	76.919,00	2.073.029,63	2.149.948,63
1005824	P1	30/6/14	5.314,70	4.105,36	9.420,06
1017363	P2	30/6/14	45.639,81	125.202,39	170.842,20
1017466	P1	30/6/14	3.050,91	3.124,21	6.175,12
1018269	P1	30/6/14	4.535,84	5.769,01	10.304,85
1018795	P1	30/6/14	5.010,52	7.129,85	12.140,37
1019621	P2	30/6/14	4.357,91	13.113,82	17.471,73
1019649	P2	30/6/14	4.861,03	14.627,72	19.488,75
1020141	P1	30/6/14	2.769,31	4.793,46	7.562,77
1020451	P1	30/6/14	6.982,78	21.049,63	28.032,41
1022111	P1	30/6/14	6.080,25	9.385,54	15.465,79
1022421	P2	30/6/14	2.449,39	11.631,70	14.081,09
1023229	P1	30/6/14	2.144,95	3.366,39	5.511,34
1023570	P2	30/6/14	4.283,92	14.721,78	19.005,70
1023808	P2	30/6/14	2.801,12	19.686,59	22.487,71
1023904	P1	30/6/14	5.779,43	8.954,84	14.734,27
1024754	P1	30/6/14	4.355,33	10.022,49	14.377,82
1027124	P2	30/6/14	4.552,72	16.450,84	21.003,56
1032834	P1	30/6/14	2.565,88	8.340,02	10.905,90
1032835	P1	30/6/14	2.565,88	8.340,02	10.905,90
1036382	P2	30/6/14	590,53	5.722,17	6.312,70
			3.373.413,59	18.347.818,97	21.721.232,56

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 10.1 a) Servicing Agreement	21.885,67	-	21.885,67
Articolo 10.1 b) Servicing Agreement	1.856,33	408,39	2.264,73
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