

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



QUARTERLY SETTLEMENT REPORT - ALBA 7 SPV

QUARTERLY SETTLEMENT REPORT DATE

08/06/2017

QUARTERLY SETTLEMENT PERIOD

01/03/2017 31/05/2017

QUARTERLY INTEREST PERIOD

27/03/2017 27/06/2017

QUARTERLY PAYMENT DATE

27/06/2017

RB

1) COLLECTIONS

1) Amount Collected

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

Total

Principal	Interest	Total
35.886.372,91	4.244.306,99	40.130.679,90
547.914,38	65.488,25	613.402,63
1.950.720,08	80.542,50	2.031.262,58
-	3.111,17	3.111,17
-	-	-
38.385.007,37	4.393.448,91	42.778.456,28

2) Receivables Purchased by the Seller

31.898,98	-	31.898,98
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3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)

-	-	-
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4) Total Available Cash

38.416.906,35	4.393.448,91	42.810.355,26
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

434.740,58

7) Collected Excess Indemnity Amount to be repaid to the Originator

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

1) Portfolio situation as at the end of the relevant Quarterly Settlement Period

		Unpaid Principal Instalments (A)	Total principal instalments (B)	Residual Optional Instalment (C)	Outstanding Principal (D) = (B) - (C)	Outstanding Amount (A) + (D)	Total Portfolio including Residual Optional Instalment (A+B)
Performing Receivables	Pool 1	8.925,15	53.509.697,53	3.576.218,33	49.933.479,20	49.942.404,35	53.518.622,68
	Pool 2	17.149,98	183.597.346,91	5.480.900,55	178.116.446,36	178.133.596,34	183.614.496,89
	Pool 3	4.716,73	201.704.302,34	28.613.780,58	173.090.521,76	173.085.805,03	201.699.585,61
	Pool 4	0,02	6.335.052,97	278.325,48	6.056.727,49	6.056.727,51	6.335.052,99
	Total	21.358,42	445.146.399,75	37.949.224,94	407.197.174,81	407.218.533,23	445.167.758,17
Delinquent Receivables	Pool 1	54.233,65	805.032,29	18.454,76	786.577,53	840.811,18	859.265,94
	Pool 2	74.790,29	404.785,57	12.849,54	391.936,03	466.726,32	479.575,86
	Pool 3	3.668,62	249.759,39	36.400,00	213.359,39	217.028,01	253.428,01
	Pool 4	-	-	-	-	-	-
	Total	132.692,56	1.459.577,25	67.704,30	1.391.872,95	1.524.569,51	1.592.269,81
Total Collateral Portfolio	Pool 1	63.158,80	54.314.729,82	3.594.673,09	50.720.056,73	50.783.215,53	54.377.888,62
	Pool 2	91.940,27	184.002.132,48	5.493.750,09	178.508.382,39	178.600.322,66	184.094.072,75
	Pool 3	1.048,11	201.954.061,73	28.650.180,58	173.303.881,15	173.302.833,04	201.953.013,62
	Pool 4	0,02	6.335.052,97	278.325,48	6.056.727,49	6.056.727,51	6.335.052,99
	Total	154.050,98	445.605.977,00	38.016.929,24	408.589.047,76	408.743.098,74	446.760.027,98
Defaulted Receivables	Pool 1	277.568,49	914.393,48	49.650,23	864.743,25	1.142.311,74	1.191.961,97
	Pool 2	1.439.106,94	6.679.088,15	160.358,69	6.518.729,46	7.957.836,40	8.118.195,09
	Pool 3	50.368,99	1.063.898,30	167.446,70	896.451,60	946.820,59	1.114.267,29
	Pool 4	-	-	-	-	-	-
	Total	1.767.044,42	8.657.379,93	377.455,62	8.279.924,31	10.046.988,73	10.424.424,35
Total Accounting Portfolio	Pool 1	340.727,29	55.229.123,30	3.644.323,32	51.584.799,98	51.925.527,27	55.569.850,59
	Pool 2	1.531.047,21	190.681.220,63	5.654.108,78	185.027.111,85	186.558.159,06	192.212.267,84
	Pool 3	49.320,88	203.017.960,03	28.817.627,28	174.200.332,75	174.249.653,63	203.067.280,91
	Pool 4	0,02	6.335.052,97	278.325,48	6.056.727,49	6.056.727,51	6.335.052,99
	Total	1.921.095,40	455.263.356,93	38.394.384,86	416.958.972,07	418.790.067,47	457.184.452,33

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	23.043,85	4.497,48	13.089,29	12.615,20	-	528,92	54.233,65
	Pool 2	14.652,41	16.032,42	8.093,27	33.214,68	2.763,68	33,83	74.790,29
	Pool 3	936,70	933,23	929,78	868,91	-	-	3.668,62
	Pool 4	-	-	-	-	-	-	-
	Total	38.632,96	21.463,13	22.112,34	46.698,79	2.763,68	562,75	498,91

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	-	37.216,73	725.460,91	16.476,44	-	11.063,82	805.032,29
	Pool 2	-	127.452,27	172.081,33	53.261,30	33.400,79	18.589,88	404.785,57
	Pool 3	-	-	249.759,39	-	-	-	249.759,39
	Pool 4	-	-	-	-	-	-	-
	Total	-	164.669,00	897.542,24	319.497,13	33.400,79	29.653,70	14.814,39

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	23.043,85	41.714,21	738.550,20	29.091,64	-	11.592,74	15.273,30
	Pool 2	14.652,41	143.484,69	180.174,60	86.475,98	36.164,47	18.623,71	479.575,86
	Pool 3	936,70	933,23	929,78	250.628,30	-	-	253.428,01
	Pool 4	-	-	-	-	-	-	-
	Total	38.632,96	186.132,13	919.654,58	366.195,92	36.164,47	30.216,45	16.273,30

Residual Optional Instalment (C)								
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	1.014,88	14.804,84	1.771,34	-	549,93	18.454,76
	Pool 2	-	3.598,69	5.599,53	1.529,29	1.510,46	611,57	12.849,54
	Pool 3	-	-	-	36.400,00	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	4.613,57	20.404,37	39.700,63	1.510,46	925,34	549,93

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

1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE							Total
	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	
Performing	-	493,18	362.259,05	1.826.418,24	6.595.572,62	223.393.356,69	175.020.061,39	407.197.174,81
Delinquent	-	0,88	-	10.756,62	12.727,43	1.155.030,39	213.359,39	1.391.872,95
Defaulted	-	22.313,70	2.420,19	38.284,48	181.586,82	5.194.805,72	2.840.513,40	8.279.924,31
Total	-	21.819,64	364.679,24	1.875.459,34	6.789.886,87	229.743.192,80	178.073.934,18	416.868.972,07

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	8.446.957,07	2,07%	-	0,00%	59.024,92	0,71%	8.505.981,99	2,04%
Floating	398.750.217,74	97,93%	1.391.872,95	100,00%	8.220.899,39	99,29%	408.362.990,08	97,96%
Euribor 1m	12.976.315,70	3,19%	-	0,00%	134.206,49	1,62%	13.110.522,19	3,14%
Euribor 3m	385.773.902,04	94,74%	1.391.872,95	100,00%	8.086.692,90	97,67%	395.252.467,89	94,81%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	407.197.174,81		1.391.872,95		8.279.924,31		416.868.972,07	

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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	4.207.307,15	1,03%
Top 10	34.597.469,74	8,47%
Top 50	109.470.993,62	26,79%
Top 100	152.605.587,43	37,35%
Collateral Portfolio Outstanding Principal	408.589.047,76	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	77.982.888,63	19,09%
Southern Italy	63.785.578,76	15,61%
Others	266.820.580,37	65,30%
Collateral Portfolio Outstanding Principal	408.589.047,76	

Central Italy: Toscana, Marche, Umbria, Lazio

Southern Italy: Campania, Puglia, Basilicata, Molise, Abruzzo, Calabria, Sardegna, Sicilia

Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

3) Weighted Average Residual Life for the Collateral Portfolio (in months)

73

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

	spread
Pool 1	4,23%
Pool 2	3,97%
Pool 3	3,73%
Pool 4	4,13%
TOTAL	3,90%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	8.446.957,07	2,07%	3,92%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	334.940.107,72	81,97%
Other	73.648.940,04	18,03%
Collateral Portfolio Outstanding Principal	408.589.047,76	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	171.721.580,60	42,03%
Other	236.867.467,16	57,97%
Collateral Portfolio Outstanding Principal	408.589.047,76	

4) RATIOS

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 Portfolio arising from Lease Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date and ending on the last day of such Quarterly Settlement Date
Purchase Price of the Portfolio

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
12.467.716,31				
784.756.488,78				
1,5887%	5,00%	NO	15,00%	NO

Payment Date	Limit
June 2015	1,75%
September 2015	1,75%
December 2015	2,25%
March 2016	3,00%
June 2016	3,50%
September 2016	4,50%
December 2016	5,00%
thereafter	5,00%

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5) OTHER INFO (renegotiations and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

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

1a) % Amount Renegotiated
 Outstanding Principal of renegotiated contracts
 Initial Purchase Price of the Portfolio

0,00%
0
784.756.488,78

1b) % N. of Contracts Renegotiated
 Number of renegotiated contracts
 N. of Contracts of the Portfolio

0,00%
0
12.900

2) Global Renegotiations

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

2a) % Amount Renegotiated
 Outstanding Principal of renegotiated contracts
 Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
0	5,00%	NO
784.756.488,78		

3) Repurchases of the relevant Quarterly Settlement Period

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
		31.898,98		

3a) % Amount Repurchased
 Outstanding Amount of repurchased contracts
 Initial Purchase Price of the Portfolio

0,004%	Limit	Trigger
31.898,98	1,50%	NO
784.756.488,78		

4) Global Repurchases

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
		31.898,98		

4a) % Amount Repurchased
 Outstanding Amount of repurchased contracts
 Initial Purchase Price of the Portfolio

0,004%	Limit	Trigger
31.898,98	8,00%	NO
784.756.488,78		

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

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

5a) % Amount Moratoria
 Outstanding Principal of Moratoria contracts
 Initial Purchase Price of the Portfolio

0,00%
0
784.756.488,78

6) Global Suspension of payment (Moratoria)

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

6a) % Amount Moratoria
 Outstanding Principal of Moratoria contracts
 Initial Purchase Price of the Portfolio

0,00%
0
784.756.488,78

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S) 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
1018295	P2	31/03/17	2,631.24	1,806.28	4,437.52
1043762	P1	31/03/17	719.02	3.57	715.45
1048762	P1	31/03/17	987.90	987.90	1,140.42
1060729	P2	31/03/17	2,308.30	4,889.24	2,008.54
1051130	P2	31/03/17	2,619.48	27,685.56	29,685.04
1051727	P2	31/03/17	3,976.10	7,085.50	11,061.60
1052732	P2	31/03/17	3,759.53	12,915.62	16,695.92
1052435	P1	31/03/17	5,185.89	2,165.56	2,738.31
1052435	P1	31/03/17	644.11	5,400.67	5,960.00
1058362	P2	31/03/17	12,154.90	12,154.90	12,154.90
1058362	P2	31/03/17	23,345.96	23,345.96	23,345.96
1058504	P2	31/03/17	25,681.58	24,022.55	27,979.40
1058556	P2	31/03/17	24,022.55	28,571.41	33,099.87
1062821	P2	31/03/17	3,528.46	29,571.41	33,099.87
1065471	P2	31/03/17	4,198.10	27,339.49	31,537.59
1067248	P2	31/03/17	1,025.24	11,639.88	13,665.12
1067248	P2	31/03/17	1,521.47	8,778.98	10,300.45
1069681	P1	31/03/17	1,292.74	6,792.74	8,084.36
1065122	P1	31/03/17	405.66	8,499.48	8,855.14
1065473	P2	31/03/17	2,281.81	41,786.91	44,081.72
1065727	P2	31/03/17	77.36	2,711.04	2,788.40
1015588	P2	30/04/17	16,697.78	42,208.93	58,906.71
1044880	P2	30/04/17	2,578.73	19,852.54	22,431.27
1047154	P2	30/04/17	3,095.45	58,451.12	61,546.57
1047497	P2	30/04/17	316.78	2,634.55	2,951.33
1051268	P2	30/04/17	4,613.19	4,613.19	5,769.50
1051515	P2	30/04/17	12,982.45	35,138.44	48,120.89
1058318	P1	30/04/17	349.55	9,441.85	9,791.40
1039528	P2	30/04/17	1,074.87	9,401.30	10,476.17
1046384	P2	31/05/17	1,074.87	19,421.11	20,495.98
1046384	P2	31/05/17	265.26	31,280.94	31,546.20
1051178	P1	31/05/17	1,269.70	6,431.78	7,701.48
1053612	P1	31/05/17	4,916.83	24,539.20	29,456.03
1053612	P1	31/05/17	12,305.36	12,305.36	12,305.36
1053612	P1	31/05/17	12,305.36	12,305.36	12,305.36
1054436	P1	31/05/17	12,305.36	12,305.36	12,305.36
1055793	P2	31/05/17	4,594.84	38,556.19	43,151.03
1057779	P2	31/05/17	542.82	13,443.58	13,986.40
1058505	P2	31/05/17	3,756.15	17,475.74	21,231.89
1059682	P2	31/05/17	5,800.14	180,529.85	186,329.99
1056795	P2	31/05/17	1,563.59	59,165.23	60,728.82
1064086	P1	31/05/17	2,447	77,526.84	79,973.84
1065983	P2	31/05/17	239.08	11,302.15	11,541.23
1065980	P2	31/05/17	1,195.42	41,196.53	42,391.95

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1049246	P2	30/09/15	165.88	165.88	21,396.33
1049246	P2	30/09/15	5,319.00	5,319.00	47,950.68
1049317	P1	30/09/15	2,975.72	28,843.55	31,823.27
1049365	P1	30/09/15	2,830.42	27,205.39	30,035.81
105087	P2	31/10/15	2,654.94	4,351.57	26,578.79
1014339	P1	30/11/15	14,741.06	32,422.73	47,163.79
1029325	P2	30/11/15	9,571.84	6,043.39	15,615.23
1033586	P2	30/11/15	1,313.48	4,466.71	5,780.19
1045103	P2	30/11/15	10,670.72	42,246.32	52,917.04
1045751	P1	30/11/15	21,156.88	86,895.90	108,042.78
1047737	P2	30/11/15	3,440.11	6,895.90	10,340.11
1049114	P2	30/11/15	18,913.36	102,675.67	121,589.03
1049465	P2	30/11/15	602.11	3,936.42	4,538.53
1060620	P2	30/11/15	1,240.08	6,230.07	7,470.15
1065074	P3	30/11/15	4,060.49	11,712.24	15,772.73
1065074	P3	30/11/15	1,887.63	67,966.98	69,854.61
1061495	P2	31/12/15	2,994.21	21,481.30	24,475.51
1018031	P1	31/12/15	618.96	-	-618.96
1044046	P1	31/12/15	292.18	8,424.55	8,716.74
1045272	P2	31/12/15	2,139.17	11,753.65	13,892.82
1065815	P2	31/12/15	15,524.46	80,523.50	96,047.96
1065821	P2	31/12/15	6,603.19	34,660.94	41,264.13
1065030	P2	31/12/15	4,485.15	23,717.53	28,202.69
1061495	P2	31/12/15	8,013.97	64,835.75	72,849.72
1061620	P1	31/12/15	3,138.55	19,168.84	22,307.39
1037990	P2	31/12/15	4,497.38	28,720.90	33,218.28
1019420	P2	31/01/16	4,817.75	6,452.10	11,269.85
1047047	P1	31/01/16	3,983.60	9,417.78	13,401.38
1052238	P1	31/01/16	3,662.99	10,164.88	13,827.87
1053510	P2	31/01/16	0,464.06	4,783.98	5,248.04
1053510	P2	31/01/16	12,926.58	64,566.36	77,492.94
1018531	P3	29/02/16	14,992.53	47,018.41	62,010.94
1044568	P1	29/02/16	4,008.24	20,618.59	24,626.83
1044775	P2	29/02/16	32,775.69	135,591.27	168,366.96
1045753	P2	29/02/16	10,997.86	7,227.02	18,224.88
1046505	P1	29/02/16	3,659.30	81,695.94	85,355.24
1047972	P2	29/02/16	8,118.25	34,036.06	42,154.31
1048460	P1	29/02/16	693.92	5,907.62	6,601.52
1048588	P1	29/02/16	2,261.87	12,488.03	14,749.90
1050799	P1	29/02/16	5,645.10	35,216.51	40,861.61
1052223	P1	29/02/16	4,407.68	12,349.83	16,757.51
1053447	P2	29/02/16	11,740.62	81,783.20	93,523.82
1057402	P2	29/02/16	6,438.81	52,321.64	58,760.45
1048642	P2	29/02/16	6,798.60	42,445.94	49,244.54
1049805	P2	31/03/16	3,457.96	8,261.52	11,719.48
1056060	P2	31/03/16	6,805.09	47,146.68	53,951.77
1057488	P2	31/03/16	3,410.68	18,034.89	21,445.57
1057489	P1	31/03/16	2,119.04	11,205.09	13,324.13
1059925	P1	31/03/16	4,335.14	37,054.14	41,389.28
1061559	P1	31/03/16	3,173.42	27,870.59	31,044.01
1064344	P2	31/03/16	1,618.46	15,036.85	16,655.31
1020921	P2	30/04/16	7,330.18	15,036.85	22,372.03
1021867	P2	30/04/16	1,345.11	24.50	1,369.61
1046295	P2	30/04/16	16,651.95	6,819.70	23,471.65
1046295	P2	30/04/16	5,532.92	2,415.74	7,948.66
1046297	P2	30/04/16	5,617.48	21,848.17	27,465.65
1046298	P2	30/04/16	6,910.37	25,189.12	32,099.49
1046299	P2	30/04/16	4,073.55	18,084.15	22,157.70
1046301	P2	30/04/16	4,532.56	16,949.15	21,481.71
1049324	P2	30/04/16	1,032.60	18,689.52	19,722.12
1049840	P2	30/04/16	4,132.60	23,589.73	27,722.33
1049843	P2	30/04/16	994.54	5,437.68	6,432.22
1049843	P2	30/04/16	1,002.89	27,034.94	28,037.83
1049845	P2	30/04/16	5,032.36	5,482.76	10,515.12
1049845	P2	30/04/16	8,974.95	54,382.86	63,357.81
1052324	P2	30/04/16	8,274.10	35,363.66	43,637.76
1049503	P2	30/04/16	7,146.01	2,485.22	9,631.23
1015560	P2	31/05/16	23,627.35	86,106.17	109,733.52
1015560	P2	31/05/16	18,899.21	3.50	18,899.21
1015561	P2	31/05/16	20,707.69	-	20,707.69
1020929	P1	31/05/16	796.21	796.21	796.21
1030083	P2	31/05/16	24,868.60	93,398.12	118,266.72
1030084	P2	31/05/16	23,118.71	86,826.26	109,944.97
1030085	P2	31/05/16	27,998.16	86,373.51	114,371.67
1030212	P1	31/05/16	5,172.28	10,135.62	15,307.90
1030212	P1	31/05/16	2,661.04	10,135.62	12,796.66
1035316	P2	31/05/16	6,657.66	42,405.87	49,063.53
1035316	P2	31/05/16	13,185.52	57,906.70	71,092.22
1034448	P2	31/05/16	19,036.59	86,106.17	105,142.76
1034448	P2	31/05/16	17,225.55	77,914.37	95,139.92
1057283	P1	31/05/16	2,867.29	-	2,867.29
1059467	P2	31/05/16	9,616.91	32,230.62	41,847.53
1061181	P1	31/05/16	983.16	7,101.51	8,084.67
1063740	P2	31/05/16	4,662.62	20,513.60	25,176.22
1068688	P2	30/06/16	11,232.65	58,777.98	70,010.64
1047233	P1	30/06/16	9,376.55	13,480.92	22,857.47
1042676	P1	31/07/16	3,453.96	3,690.45	7,144.41
1048576	P1	31/07/16	1,443.01	3,750.10	5,193.11
1048577	P1	31/07/16	1,443.01	3,750.10	5,193.11
1050001	P1	31/07/16	1,450.80	2,478.61	3,929.41
1050001	P1	31/07/16	1,450.80	2,478.61	3,929.41
1050884	P1	31/07/16	2,024.56	10,007.65	12,032.21
1052225	P2	31/07/16	3,204.47	7,897.45	10,863.92
1048477	P2	31/08/16	2,902.12	4,560.34	7,462.46
1048516	P2	31/08/16	2,384.71	7,327.00	9,711.71
1048475	P2	31/08/16	1,327.94	1,725.15	3,052.89
1050909	P2	31/08/16	5,657.07	20,155.53	25,812.60
1061007	P2	31/08/16	974.43	31,995.25	32,969.68
1049923	P1	31/08/16	5,526.21	48,960.65	54,486.86
1066238	P2	31/08/16	1,134.44	4,588.06	5,722.50
1003074	P2	30/09/16	284.51	121,312.42	121,596.93
1040369	P2	30/09/16	305.11	-	305.11
1042127	P1	30/09/16	1,954.82	10,200.24	12,155.06
1042388	P2	30/09/16	1,653.77	93,027.53	94,681.30
1044195	P2	30/09/16	3,856.82	16,327.34	20,184.16
1044219	P2	30/09/16	-	41,645.47	41,645.47
1044398	P2	30/09/16	-	47,171.77	47,171.77
1044793	P2	30/09/16	1,336.10	5,151.32	6,487.42
1044993	P1	30/09/16	537.85	10,679.87	11,217.72
1045553	P1	30/09/16	5,646.07	28,928.99	34,575.06
1045553	P1	30/09/16	811.17	6,135.80	6,946.97
1045612	P2	30/09/16	12,945.78	37,984.93	50,930.71

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

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

Contract ID	Contract Type	Contract Date	Amount	Contract Date	Amount	Cumulative
1052801	P1	31/12/16	409.01	5,152.46	5,561.47	
1053028	P1	31/12/16	410.30	5,037.83	5,438.13	
1054177	P1	31/12/16	386.12	2,578.82	2,578.82	
1058343	P1	31/12/16	2,647.62	20,833.65	23,481.27	
1050192	P2	31/12/16	1,847.97	11,483.02	13,330.99	
1038524	P2	31/03/17	4,173.80	69,556.12	73,730.01	
1038759	P2	31/03/17	2,733.86	-	-	
1043550	P2	31/03/17	1,351.49	6,417.17	6,417.17	
1047088	P2	31/03/17	1,360.25	27,500.26	28,860.51	
1053302	P1	31/03/17	3,588.47	8,155.07	11,743.54	
1063955	P1	31/03/17	794.72	3,877.91	4,672.63	
1064161	P2	31/03/17	3,930.87	10,054.43	13,985.22	
1077958	P2	29/02/17	1,660.26	3,368.58	3,368.58	
1038595	P2	29/02/17	3,639.46	5,973.91	9,613.37	
1040952	P2	29/02/17	-	19,912.73	19,912.73	
1041111	P2	29/02/17	2,778.26	58,739.32	58,739.32	
1043916	P2	29/02/17	-	49,144.19	49,144.19	
1044416	P2	29/02/17	-	94,304.83	94,304.83	
1044654	P1	28/02/17	2,012.09	5,442.79	7,454.88	
1046109	P1	28/02/17	1,752.82	13,571.77	15,324.59	
1046331	P1	28/02/17	1,752.82	13,571.77	15,324.59	
1046989	P1	28/02/17	730.55	4,256.01	4,986.56	
1047497	P2	28/02/17	3,452.91	13,062.72	16,515.63	
1047675	P1	28/02/17	515.87	2,086.14	2,602.01	
1048845	P2	28/02/17	8,636.70	38,632.36	47,269.06	
1060038	P2	28/02/17	6,032.48	31,213.46	37,245.94	
1060039	P2	28/02/17	4,703.94	31,198.72	35,902.66	
1065384	P2	28/02/17	352.27	14,355.88	14,708.15	
1063815	P2	28/02/17	-	4,890.06	4,890.06	
1063821	P2	28/02/17	-	19,428.22	19,428.22	
1065040	P2	28/02/17	3,934.59	17,651.04	21,585.63	
1068288	P1	28/02/17	272.38	-	-	
1068596	P2	28/02/17	1,072.66	5,984.75	7,057.41	
1069215	P2	28/02/17	872.04	4,103.72	5,175.76	
1060340	P1	28/02/17	6,530.64	4,977.77	11,508.41	
1066770	P2	28/02/17	5,450.68	4,021.57	9,472.25	
1064500	P1	28/02/17	3,246.32	45,186.75	48,433.03	
1038595	P2	31/03/17	2,631.24	1,806.28	4,437.52	
1043972	P1	31/03/17	719.02	3,57	3,57	
1048762	P1	31/03/17	187.90	952.27	1,140.17	
1060729	P2	31/03/17	2,309.30	4,689.24	7,008.94	
1061130	P1	31/03/17	3,919.49	27,006.56	29,626.05	
1061727	P2	31/03/17	3,976.10	7,065.00	11,041.10	
1065732	P2	31/03/17	3,735.33	12,915.62	16,650.95	
1065435	P1	31/03/17	574.61	2,163.56	2,738.17	
1068103	P1	31/03/17	644.11	5,185.89	5,830.00	
1068362	P1	31/03/17	589.87	5,400.67	5,990.54	
1065122	P1	31/03/17	405.66	12,154.90	12,560.56	
1065473	P2	31/03/17	2,291.81	41,789.91	44,081.72	
1065727	P2	31/03/17	77.36	2,711.04	2,788.40	
1015588	P2	30/04/17	16,697.78	42,208.93	58,906.71	
1044880	P2	30/04/17	2,578.73	17,273.83	19,852.54	
1047154	P2	30/04/17	3,086.45	58,451.13	61,537.57	
1047497	P2	30/04/17	316.78	2,951.33	3,268.11	
1061268	P2	30/04/17	1,095.71	4,613.19	5,708.90	
1061515	P2	30/04/17	12,982.45	35,168.44	48,150.89	
1068313	P1	30/04/17	340.65	8,031.30	8,372.05	
1044890	P2	30/04/17	1,076.67	1,842.11	2,918.78	
1063838	P2	31/03/17	-	616.04	616.04	
1046894	P3	31/03/17	864.26	31,280.54	32,144.80	
1046281	P2	31/03/17	1,769.70	6,431.78	8,201.48	
1061128	P1	31/03/17	4,916.83	24,535.29	29,452.12	
1063614	P1	31/03/17	-	12,305.36	12,305.36	
1063616	P1	31/03/17	-	12,305.36	12,305.36	
1063618	P1	31/03/17	-	12,305.36	12,305.36	
1064196	P2	31/03/17	4,571.42	31,984.77	36,556.19	
1066793	P2	31/03/17	4,594.84	143,306.98	147,901.82	
1066796	P2	31/03/17	942.82	13,443.58	13,986.40	
1067779	P1	31/03/17	1,507.12	3,756.15	5,263.27	
1068505	P2	31/03/17	5,800.14	174,775.74	180,575.88	
1069682	P2	31/03/17	1,963.59	59,165.23	61,128.82	
1066795	P2	31/03/17	2,485.73	77,526.84	80,012.57	
1064066	P1	31/05/17	24.47	11,277.66	11,302.15	
1065983	P2	31/05/17	239.08	6,239.94	6,479.02	
1065990	P2	31/05/17	1,195.42	41,196.53	42,391.95	
			1,279,428.10	9,929,554.36	12,467,116.31	

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	24.433,11	-	24.433,11
Articolo 9.1 b) Servicing Agreement	578,58	127,29	705,86
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

AB

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