

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

08/06/2018

QUARTERLY SETTLEMENT PERIOD

01/03/2018 31/05/2018

QUARTERLY INTEREST PERIOD

27/03/2018 27/06/2018

QUARTERLY PAYMENT DATE

27/06/2018

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## 1) COLLECTIONS

### 1) Amount Collected

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

#### Total

Principal	Interest	Total
29.537.066,84	2.813.530,14	32.350.596,98
1.014.427,93	102.892,42	1.117.320,35
5.202.133,25	129.278,41	5.331.411,66
-	1.766,36	1.766,36
-	-	-
35.753.628,02	3.047.467,33	38.801.095,35

### 2) Receivables Purchased by the Seller

	-	-
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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

35.753.628,02	3.047.467,33	38.801.095,35
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### 5) Interest accrued on Eligible Investments

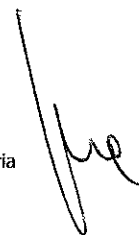
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### 6) Collected Residual Value to be repaid to the Originator

505.048,27
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### 7) Collected Excess Indemnity Amount to be repaid to the Originator

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

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

		Unpaid Principal Instalments (A)	Total principal instalments (B)	Residual Optional Instalment (C)	Outstanding Principal (D) = (B) - (C)	Outstanding Amount (A) +(D)	Total Portfolio Including Residual Optional Instalment (A+B)
Performing Receivables	Pool 1	1.655,53	23.526.209,95	2.363.016,69	21.163.191,26	21.161.535,73	23.524.554,42
	Pool 2	15.588,47	91.457.447,65	4.484.209,41	86.973.238,24	86.988.826,71	91.473.036,12
	Pool 3	165,09	179.054.092,18	26.694.515,51	152.359.576,67	152.359.411,58	179.053.927,09
	Pool 4	0,16	4.272.321,53	265.102,48	4.007.219,05	4.007.219,21	4.272.321,69
	<b>Total</b>	<b>13.768,01</b>	<b>298.310.071,31</b>	<b>33.806.846,09</b>	<b>264.503.225,22</b>	<b>264.516.993,23</b>	<b>298.323.839,32</b>
Delinquent Receivables	Pool 1	34.919,41	29.054,18	2.538,74	26.515,44	61.434,85	63.973,59
	Pool 2	28.709,96	106.107,30	4.926,87	101.180,43	129.890,39	134.817,26
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>63.629,37</b>	<b>135.161,48</b>	<b>7.465,61</b>	<b>127.695,87</b>	<b>191.325,24</b>	<b>198.790,85</b>
Total Collateral Portfolio	Pool 1	33.263,88	23.555.264,13	2.365.557,43	21.189.706,70	21.222.970,58	23.588.528,01
	Pool 2	44.298,43	91.563.554,85	4.489.136,28	87.074.418,67	87.118.717,10	91.607.853,38
	Pool 3	165,09	179.054.092,18	26.694.515,51	152.359.576,67	152.359.411,58	179.053.927,09
	Pool 4	0,16	4.272.321,53	265.102,48	4.007.219,05	4.007.219,21	4.272.321,69
	<b>Total</b>	<b>77.397,38</b>	<b>298.445.232,79</b>	<b>33.814.311,70</b>	<b>264.630.921,09</b>	<b>264.708.318,47</b>	<b>298.522.630,17</b>
Defaulted Receivables	Pool 1	472.762,66	1.136.907,04	79.118,71	1.057.788,33	1.530.550,99	1.609.669,70
	Pool 2	2.323.177,95	7.460.568,34	272.831,67	7.187.736,67	9.510.914,62	9.783.746,29
	Pool 3	46.720,62	1.908.590,41	295.746,70	1.612.843,71	1.659.564,33	1.955.311,03
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>2.842.661,23</b>	<b>10.506.068,79</b>	<b>647.697,98</b>	<b>9.858.368,71</b>	<b>12.701.029,94</b>	<b>13.348.727,02</b>
Total Accounting Portfolio	Pool 1	506.026,54	24.692.171,17	2.444.676,14	22.247.495,03	22.753.521,57	25.198.197,71
	Pool 2	2.367.476,38	99.024.123,29	4.761.967,95	94.262.155,34	96.629.631,72	101.391.599,67
	Pool 3	46.555,53	180.962.682,59	26.990.262,21	153.972.420,38	154.018.975,91	181.009.238,12
	Pool 4	0,16	4.272.321,53	265.102,48	4.007.219,05	4.007.219,21	4.272.321,69
	<b>Total</b>	<b>2.920.058,61</b>	<b>308.951.298,58</b>	<b>34.462.008,78</b>	<b>274.489.289,80</b>	<b>277.409.348,41</b>	<b>311.871.357,19</b>

Unpaid Principal Instalments (A)								
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	573,09	10.370,81	6.863,37	5.898,80	10.767,84	-	445,50
	Pool 2	1.425,47	5.484,43	5.653,65	10.892,61	550,68	16.901,01	210,77
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>1.998,56</b>	<b>15.855,24</b>	<b>1.209,72</b>	<b>16.791,41</b>	<b>10.217,16</b>	<b>16.901,01</b>	<b>656,27</b>

Total principal Instalments (B)								
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	13.578,20	15.475,98	-	-	-	29.054,18
	Pool 2	-	53.770,51	42.471,26	1.578,99	-	8.286,54	106.107,30
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>67.348,71</b>	<b>57.947,24</b>	<b>1.578,99</b>	<b>-</b>	<b>8.286,54</b>	<b>-</b>

Total Portfolio Including Residual Optional Instalment (A+B)								
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	573,09	23.949,01	22.339,35	5.898,80	10.767,84	-	445,50
	Pool 2	1.425,47	59.254,94	36.817,61	12.471,60	550,68	25.187,55	210,77
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>1.998,56</b>	<b>83.203,95</b>	<b>59.156,96</b>	<b>18.370,40</b>	<b>10.217,16</b>	<b>25.187,55</b>	<b>656,27</b>

Residual Optional Instalment (C)								
	qc cred.scad_30g	qc cred.scad_31g/60g	qc cred.scad. 61g/90g	qc cred.scad. 91g/120g	qc cred.scad. 121g/150g	qc cred.scad. 151g/180g	qc cred.scad. oltre 180g	Total
Delinquent Receivables	Pool 1	-	1.658,92	879,82	-	-	-	2.538,74
	Pool 2	-	2.320,87	2.020,00	90,00	-	496,00	4.926,87
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>3.979,79</b>	<b>2.899,82</b>	<b>90,00</b>	<b>-</b>	<b>496,00</b>	<b>-</b>

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

### 1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE							Total
	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	
Performing	-	925,05	998.911,68	4.849.863,07	10.173.035,92	96.711.298,67	151.771.040,93	<b>264.503.225,22</b>
Delinquent	-	-	3.815,11	1.336,03	13.593,28	108.951,45	-	<b>127.695,87</b>
Defaulted	-	164.016,71	149.751,42	489.605,07	708.875,73	5.108.474,09	3.237.645,69	<b>9.858.368,71</b>
<b>Total</b>	-	<b>163.091,66</b>	<b>1.152.478,21</b>	<b>5.340.804,17</b>	<b>10.895.504,93</b>	<b>101.928.724,21</b>	<b>155.008.686,62</b>	<b>274.489.289,80</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	5.585.155,96	2,11%	-	0,00%	60.340,10	0,61%	5.645.496,06	2,06%
Floating	258.918.069,26	97,89%	127.695,87	100,00%	9.798.028,61	99,39%	268.843.793,74	97,94%
Euribor 1m	11.506.164,70	4,35%	-	0,00%	99.456,73	1,01%	11.605.621,43	4,23%
Euribor 3m	247.411.904,56	93,54%	127.695,87	100,00%	9.698.571,88	98,38%	257.238.172,31	93,72%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>264.503.225,22</b>		<b>127.695,87</b>		<b>9.858.368,71</b>		<b>274.489.289,80</b>	

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

#### 1) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal
Top 1	3.911.052,13	1,48%
Top 10	31.720.608,84	11,99%
Top 50	93.043.999,19	35,16%
Top 100	123.573.686,07	46,70%
<b>Collateral Portfolio Outstanding Principal</b>	<b>264.630.921,09</b>	

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

Area	Outstanding Principal	%
Central Italy	51.997.617,05	19,65%
Southern Italy	38.710.915,06	14,63%
Others	173.922.388,98	65,72%
<b>Collateral Portfolio Outstanding Principal</b>	<b>264.630.921,09</b>	

Central Italy: Toscana, Marche, Umbria, Lazio

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

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

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

80

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

	spread
Pool 1	4,09%
Pool 2	3,87%
Pool 3	3,76%
Pool 4	4,13%
<b>TOTAL</b>	<b>3,83%</b>

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

	Outstanding Principal	%	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	<b>5.585.155,96</b>	<b>2,11%</b>	<b>3,66%</b>

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	214.746.359,69	81,15%
Other	49.884.561,40	18,85%
<b>Collateral Portfolio Outstanding Principal</b>	<b>264.630.921,09</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	98.744.133,23	37,31%
Other	165.886.787,86	62,69%
<b>Collateral Portfolio Outstanding Principal</b>	<b>264.630.921,09</b>	

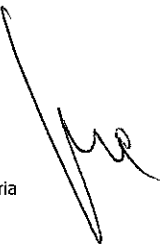
## 4) RATIOS

### 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
18.627.158,48				
784.756.488,78				
<b>2,3736%</b>	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%



**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

<b>1a) % Amount Renegotiated</b>	<b>0,00%</b>
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

<b>1b) % N. of Contracts Renegotiated</b>	<b>0,00%</b>
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	12.900

**2) Global Renegotiations**

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>2a) % Amount Renegotiated</b>	<b>0,00%</b>	<b>Limit</b>	<b>Trigger</b>
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

**3) Repurchases of the relevant Quarterly Settlement Period**

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>3a) % Amount Repurchased</b>	<b>0,000%</b>	<b>Limit</b>	<b>Trigger</b>
Outstanding Amount of repurchased contracts	-	1,50%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

**4) Global Repurchases**

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

<b>4a) % Amount Repurchased</b>	<b>0,004%</b>	<b>Limit</b>	<b>Trigger</b>
Outstanding Amount of repurchased contracts	31.898,98	8,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

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

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>5a) % Amount Moratoria</b>	<b>0,00%</b>
Outstanding Principal of Moratoria contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

**6) Global Suspension of payment (Moratoria)**

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>6a) % Amount Moratoria</b>	<b>0,00%</b>
Outstanding Principal of Moratoria contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78







3) OTHER FINCO 1 (cont'd) (cont'd default contracts)

2) Contracts which became Defaulted Rescindable since the Cut-off Date (Continued)

154510	P2	3/10/17	4,475.46	2,445.29	2,030.17
154511	P2	3/10/17	266.90	1,809.58	2,076.48
154512	P2	3/10/17	5,111.79	1,009.14	2,131.95
154513	P2	3/10/17	2,434.38	1,514.55	3,657.11
154514	P2	3/10/17	662.78	4,295.33	1,642.58
154515	P1	3/10/17	1,359.79	1,799.90	1,991.90
154516	P2	3/10/17	657.75	0.35	1,008.75
154517	P2	3/10/17	3,324.25	2,026.45	1,154.14
154518	P2	3/10/17	2,594.97	15,267.72	20,198.85
154519	P2	3/10/17	5,241.58	18,316.77	20,988.85
154520	P2	3/10/17	727.75	14,414.46	15,467.00
154521	P2	3/10/17	971.47	6,623.73	10,208.70
154522	P2	3/10/17	1,838.70	1,838.70	5,099.65
154523	P2	3/10/17	1,869.27	18,497.65	20,000.48
154524	P2	3/10/17	69.79	10,372.55	10,274.52
154525	P2	3/10/17	1,529.76	10,928.55	12,428.08
154526	P2	3/10/17	4,641.52	13,524.25	14,996.00
154527	P2	3/10/17	1,566.06	3,959.24	4,528.28
154528	P2	3/10/17	3,970.15	2,400.00	4,143.70
154529	P2	3/10/17	1,493.45	4,966.69	11,886.62
154530	P2	3/10/17	1,493.45	11,798.52	13,292.53
154531	P2	3/10/17	2,926.26	11,367.93	14,294.88
154532	P2	3/10/17	2,926.26	16,811.13	19,737.74
154533	P2	3/10/17	1,566.06	1,566.06	4,428.28
154534	P2	3/10/17	3,959.24	2,400.00	2,419.24
154535	P2	3/10/17	4,969.52	5,934.52	5,934.52
154536	P2	3/10/17	3,324.25	12,028.52	20,201.52
154537	P2	3/10/17	3,272.85	13,520.54	15,853.69
154538	P2	3/10/17	4,245.41	4,245.41	6,657.92
154539	P2	3/10/17	1,764.13	23,262.47	25,026.60
154540	P2	3/10/17	11,644.52	11,644.52	13,444.52
154541	P2	3/10/17	118,572.42	118,572.42	118,572.42
154542	P2	3/10/17	158,715.58	158,715.58	158,715.58
154543	P2	3/10/17	1,804.93	6,059.14	6,059.14
154544	P2	3/10/17	13,524.25	13,524.25	13,524.25
154545	P2	3/10/17	3,959.24	3,959.24	4,428.28
154546	P2	3/10/17	2,400.00	2,400.00	2,400.00
154547	P2	3/10/17	4,969.52	4,969.52	5,934.52
154548	P2	3/10/17	3,324.25	3,324.25	3,324.25
154549	P2	3/10/17	4,245.41	4,245.41	4,245.41
154550	P2	3/10/17	1,764.13	1,764.13	1,764.13
154551	P2	3/10/17	11,644.52	11,644.52	11,644.52
154552	P2	3/10/17	118,572.42	118,572.42	118,572.42
154553	P2	3/10/17	158,715.58	158,715.58	158,715.58
154554	P2	3/10/17	1,804.93	1,804.93	1,804.93
154555	P2	3/10/17	13,524.25	13,524.25	13,524.25
154556	P2	3/10/17	3,959.24	3,959.24	3,959.24
154557	P2	3/10/17	2,400.00	2,400.00	2,400.00
154558	P2	3/10/17	4,969.52	4,969.52	4,969.52
154559	P2	3/10/17	3,324.25	3,324.25	3,324.25
154560	P2	3/10/17	4,245.41	4,245.41	4,245.41
154561	P2	3/10/17	1,764.13	1,764.13	1,764.13
154562	P2	3/10/17	11,644.52	11,644.52	11,644.52
154563	P2	3/10/17	118,572.42	118,572.42	118,572.42
154564	P2	3/10/17	158,715.58	158,715.58	158,715.58
154565	P2	3/10/17	1,804.93	1,804.93	1,804.93
154566	P2	3/10/17	13,524.25	13,524.25	13,524.25
154567	P2	3/10/17	3,959.24	3,959.24	3,959.24
154568	P2	3/10/17	2,400.00	2,400.00	2,400.00
154569	P2	3/10/17	4,969.52	4,969.52	4,969.52
154570	P2	3/10/17	3,324.25	3,324.25	3,324.25
154571	P2	3/10/17	4,245.41	4,245.41	4,245.41
154572	P2	3/10/17	1,764.13	1,764.13	1,764.13
154573	P2	3/10/17	11,644.52	11,644.52	11,644.52
154574	P2	3/10/17	118,572.42	118,572.42	118,572.42
154575	P2	3/10/17	158,715.58	158,715.58	158,715.58
154576	P2	3/10/17	1,804.93	1,804.93	1,804.93
154577	P2	3/10/17	13,524.25	13,524.25	13,524.25
154578	P2	3/10/17	3,959.24	3,959.24	3,959.24
154579	P2	3/10/17	2,400.00	2,400.00	2,400.00
154580	P2	3/10/17	4,969.52	4,969.52	4,969.52
154581	P2	3/10/17	3,324.25	3,324.25	3,324.25
154582	P2	3/10/17	4,245.41	4,245.41	4,245.41
154583	P2	3/10/17	1,764.13	1,764.13	1,764.13
154584	P2	3/10/17	11,644.52	11,644.52	11,644.52
154585	P2	3/10/17	118,572.42	118,572.42	118,572.42
154586	P2	3/10/17	158,715.58	158,715.58	158,715.58
154587	P2	3/10/17	1,804.93	1,804.93	1,804.93
154588	P2	3/10/17	13,524.25	13,524.25	13,524.25
154589	P2	3/10/17	3,959.24	3,959.24	3,959.24
154590	P2	3/10/17	2,400.00	2,400.00	2,400.00
154591	P2	3/10/17	4,969.52	4,969.52	4,969.52
154592	P2	3/10/17	3,324.25	3,324.25	3,324.25
154593	P2	3/10/17	4,245.41	4,245.41	4,245.41
154594	P2	3/10/17	1,764.13	1,764.13	1,764.13
154595	P2	3/10/17	11,644.52	11,644.52	11,644.52
154596	P2	3/10/17	118,572.42	118,572.42	118,572.42
154597	P2	3/10/17	158,715.58	158,715.58	158,715.58
154598	P2	3/10/17	1,804.93	1,804.93	1,804.93
154599	P2	3/10/17	13,524.25	13,524.25	13,524.25
154600	P2	3/10/17	3,959.24	3,959.24	3,959.24



## 6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	15.871,02	-	15.871,02
Articolo 9.1 b) Servicing Agreement	644,62	141,82	786,43
Articolo 9.1 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 date of this report, it continues to hold the net economic interest in the securitization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013