

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



QUARTERLY SETTLEMENT REPORT - ALBA 9 SPV

QUARTERLY SETTLEMENT REPORT DATE

11/06/2018

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
61.008.395,68	6.585.098,44	67.593.494,12
332.969,06	- 37.425,16	295.543,90
1.511.535,83	57.292,33	1.568.828,16
-	2.089,29	2.089,29
2.331,91	-	2.331,91
62.855.232,48	6.607.054,90	69.462.287,38

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

62.855.232,48	6.607.054,90	69.462.287,38
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5) Interest accrued on Eligible Investments

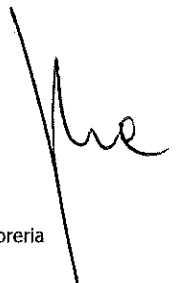
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6) Collected Residual Value to be repaid to the Originator

110.099,96

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	43.047,33	247.722.274,68	8.322.951,29	239.399.323,39	239.442.370,72	247.765.322,01
	Pool 2	15.566,90	520.694.868,90	8.939.512,89	511.755.356,01	511.770.922,91	520.710.435,80
	Pool 3	0,01	212.961.546,45	21.518.582,68	191.442.963,77	191.442.963,78	212.961.546,46
	Pool 4	-	15.110.994,74	355.629,16	14.755.365,58	14.755.365,58	15.110.994,74
	Total	58.614,24	996.489.684,77	39.196.676,02	957.353.008,75	957.411.622,99	996.548.299,01
Delinquent Receivables	Pool 1	138.035,20	696.840,43	15.401,03	681.439,40	819.474,60	834.875,63
	Pool 2	110.178,86	1.171.757,39	19.912,96	1.151.844,43	1.262.023,29	1.281.936,25
	Pool 3	3.017,40	223.202,95	38.490,00	184.712,95	187.730,35	226.220,35
	Pool 4	-	-	-	-	-	-
	Total	251.231,46	2.091.800,77	73.803,99	2.017.996,78	2.269.228,24	2.343.032,23
Total Collateral Portfolio	Pool 1	181.082,53	248.419.115,11	8.338.352,32	240.080.762,79	240.261.845,32	248.600.197,64
	Pool 2	125.745,76	521.866.626,29	8.959.425,85	512.907.200,44	513.032.946,20	521.992.372,89
	Pool 3	3.017,41	213.184.749,40	21.557.072,68	191.627.676,72	191.630.694,13	213.187.766,81
	Pool 4	-	15.110.994,74	355.629,16	14.755.365,58	14.755.365,58	15.110.994,74
	Total	309.845,70	998.581.485,54	39.210.480,01	959.371.005,53	959.680.851,23	998.891.331,24
Defaulted Receivables	Pool 1	103.148,96	1.705.598,84	35.157,90	1.670.440,94	1.773.589,90	1.808.747,80
	Pool 2	278.740,74	3.791.990,37	74.396,15	3.717.594,22	3.996.334,96	4.070.731,11
	Pool 3	18.769,63	1.477.306,11	84.974,20	1.392.331,91	1.411.101,54	1.496.075,74
	Pool 4	-	-	-	-	-	-
	Total	400.659,33	6.974.895,32	194.528,25	6.780.367,07	7.181.026,40	7.375.554,65
Total Accounting Portfolio	Pool 1	284.231,49	250.124.713,95	8.373.510,22	241.751.203,73	242.035.435,22	250.408.945,44
	Pool 2	404.486,50	525.658.616,66	9.033.822,00	516.624.794,66	517.029.281,16	526.063.103,16
	Pool 3	21.787,04	214.662.055,51	21.642.046,88	193.020.008,63	193.041.795,67	214.683.842,55
	Pool 4	-	15.110.994,74	355.629,16	14.755.365,58	14.755.365,58	15.110.994,74
	Total	710.505,03	1.005.556.380,86	39.405.008,26	966.151.372,60	966.861.877,63	1.006.266.885,89

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	4.315,24	12.319,72	83.977,08	-	37.382,02	41,14	138.035,20
	Pool 2	23.503,21	21.496,26	7.432,18	2.047,80	55.699,41	-	110.178,86
	Pool 3	1.173,28	1.844,12	-	-	-	-	3.017,40
	Pool 4	-	-	-	-	-	-	-
	Total	28.991,73	35.660,10	91.409,26	2.047,80	93.081,43	41,14	-

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	-	579.226,69	93.432,41	-	-	24.181,33	696.840,43
	Pool 2	-	801.580,29	228.473,51	136.272,82	5.430,77	-	1.171.757,39
	Pool 3	-	223.202,95	-	-	-	-	223.202,95
	Pool 4	-	-	-	-	-	-	-
	Total	-	1.604.009,93	321.905,92	136.272,82	5.430,77	24.181,33	-

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	4.315,24	591.546,41	177.409,49	-	37.382,02	24.222,47	834.875,63
	Pool 2	23.503,21	823.076,55	235.905,69	138.320,62	61.130,18	-	1.281.936,25
	Pool 3	1.173,28	225.047,07	-	-	-	-	226.220,35
	Pool 4	-	-	-	-	-	-	-
	Total	28.991,73	1.639.670,03	413.315,18	138.320,62	98.512,20	24.222,47	-

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	-	11.694,93	1.648,96	-	-	2.057,14	15.401,03
	Pool 2	-	13.473,45	4.188,72	2.150,79	100,00	-	19.912,96
	Pool 3	-	38.490,00	-	-	-	-	38.490,00
	Pool 4	-	-	-	-	-	-	-
	Total	-	63.658,38	5.837,68	2.150,79	100,00	2.057,14	-

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	-	264,91	112.807,32	634.483,55	3.157.034,42	682.151.418,33	271.297.530,04	957.353.008,75
Delinquent	-	-	-	3.593,68	-	1.681.906,11	332.496,99	2.017.996,78
Defaulted	-	6.604,85	-	8.801,21	93.233,65	5.279.395,45	1.392.331,91	6.780.367,07
Total	-	6.339,94	112.807,32	646.878,44	3.250.268,07	689.112.719,89	273.022.358,94	966.151.372,60

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	28.322.914,45	2,96%	-	0,00%	84.280,76	1,24%	28.407.195,21	2,94%
Floating	929.030.094,30	97,04%	2.017.996,78	100,00%	6.696.086,31	98,76%	937.744.177,39	97,06%
Euribor 1m	1.337.163,89	0,14%	-	0,00%	450.957,22	6,65%	1.788.121,11	0,19%
Euribor 3m	927.692.930,41	96,90%	2.017.996,78	100,00%	6.245.129,09	92,11%	935.956.056,28	96,87%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	957.353.008,75		2.017.996,78		6.780.367,07		966.151.372,60	

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	8.189.566,70	0,85%
Top 10	52.242.343,77	5,45%
Top 50	147.834.979,57	15,41%
Top 100	210.768.705,25	21,97%
Collateral Portfolio Outstanding Principal	959.371.005,53	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	157.874.723,18	16,46%
Southern Italy	204.951.799,61	21,36%
Others	596.544.482,74	62,18%
Collateral Portfolio Outstanding Principal	959.371.005,53	

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)

62

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

	spread
Pool 1	2,97%
Pool 2	2,60%
Pool 3	2,65%
Pool 4	2,40%
TOTAL	2,70%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	28.322.914,45	2,95%	2,29%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	555.188.692,17	57,87%
Other	404.182.313,36	42,13%
Collateral Portfolio Outstanding Principal	959.371.005,53	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	395.212.751,24	41,19%
Other	564.158.254,29	58,81%
Collateral Portfolio Outstanding Principal	959.371.005,53	

4) RATIOS

1) Gross Cumulative Default Ratio

Means on each Quarterly Settlement Date the ratio between: (a) 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 Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included); and (b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date

	Limit	Cash Trapping Condition	Limit	Class C Notes Interest Subordination Event
7.586.077,32				
1.113.066.278,92				
0,6815%	2,25%	NO	10,00%	NO

Payment Date	Limit
December 2017	1,75%
March 2018	1,75%
June 2018	2,25%
September 2018	3,00%
December 2018	3,50%
March 2019	4,50%
June 2019	5,00%
September 2019	5,00%
December 2019	6,00%
Thereafter	6,00%

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

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio

0,00%
0
1.113.066.278,92

1b) % N. of Contracts Renegotiated

Number of renegotiated contracts
N. of Contracts of the Portfolio

0,00%
0
16.075

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
0	5,00%	NO
1.113.066.278,92		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

3a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
0	1,50%	NO
1.113.066.278,92		

4) Global Repurchases

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

4a) % Amount Repurchased

Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
0	8,00%	NO
1.113.066.278,92		



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

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

1096439	P1	31/05/18	871,17	13.875,65	14.746,82
1097999	P2	31/05/18	-	27.479,56	27.479,56
1098073	P2	31/05/18	1.406,43	21.899,74	23.306,17
1098193	P1	31/05/18	2.464,08	27.565,57	30.029,65
1098238	P1	31/05/18	1.015,50	11.519,58	12.535,08
1098333	P1	31/05/18	1.315,35	19.778,17	21.093,52
1098335	P1	31/05/18	1.315,35	19.778,17	21.093,52
1098336	P1	31/05/18	2.477,92	37.257,96	39.735,88
1098341	P1	31/05/18	1.585,63	38.247,64	39.833,27
1098347	P1	31/05/18	1.585,63	38.247,64	39.833,27
1099323	P2	31/05/18	2.624,31	43.166,58	45.790,89
1100422	P2	31/05/18	5.657,50	91.770,61	97.428,11
1100891	P1	31/05/18	1.128,52	20.439,97	21.568,49
1100895	P1	31/05/18	1.128,54	20.439,89	21.568,43
1101161	P1	31/05/18	716,70	12.353,70	13.070,40
1101959	P1	31/05/18	528,01	9.329,07	9.857,08
1102964	P2	31/05/18	156,38	7.677,92	7.834,30
1102965	P2	31/05/18	160,82	7.895,86	8.056,68
1103971	P1	31/05/18	5.546,06	90.920,77	96.466,83
1104158	P2	31/05/18	372,14	18.694,37	19.066,51
1104172	P2	31/05/18	118,52	5.953,92	6.072,44
1104380	P1	31/05/18	96,19	22.589,77	22.685,96
1104381	P1	31/05/18	2.664,45	31.880,34	34.544,79
1104796	P2	31/05/18	5.217,42	84.280,76	89.498,18
1106115	P2	31/05/18	4.085,14	106.613,44	110.698,58
1106768	P2	31/05/18	1.251,68	25.063,23	26.314,91
1109194	P2	31/05/18	515,52	28.963,23	29.478,75
1109943	P1	31/05/18	392,77	20.835,94	21.228,71
1110293	P2	31/05/18	3.247,56	49.167,70	52.415,26
1110410	P1	31/05/18	-	11.154,22	11.154,22
			193.779,91	4.134.251,35	4.328.031,26

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

1090324	P1	31/03/18	-	-	24.781,36	24.781,36
1090325	P1	31/03/18	-	-	24.781,36	24.781,36
1091323	P2	31/03/18	1.149,88	16.630,92	17.780,80	17.780,80
1091842	P2	31/03/18	8.783,86	97.531,19	106.315,05	106.315,05
1092016	P2	31/03/18	1.226,89	17.584,05	18.810,94	18.810,94
1092283	P1	31/03/18	450,63	9.500,15	9.950,78	9.950,78
1094321	P1	31/03/18	959,58	15.545,22	16.504,80	16.504,80
1094465	P1	31/03/18	3.953,76	30.931,26	34.885,02	34.885,02
1094515	P2	31/03/18	2.564,85	38.670,00	41.234,85	41.234,85
1095045	P2	31/03/18	2.093,70	14.474,58	16.568,28	16.568,28
1095404	P2	31/03/18	4.321,62	107.064,96	111.386,58	111.386,58
1095409	P2	31/03/18	3.578,69	82.729,98	86.308,67	86.308,67
1097545	P1	31/03/18	8.152,71	88.662,20	96.814,91	96.814,91
1097652	P2	31/03/18	142,07	43.648,85	43.790,92	43.790,92
1097929	P2	31/03/18	4.447,49	111.617,03	116.064,52	116.064,52
1099727	P2	31/03/18	1.044,81	27.885,52	28.930,33	28.930,33
1105017	P1	31/03/18	662,56	9.409,99	10.072,55	10.072,55
1105808	P1	31/03/18	1.900,64	25.476,16	27.376,80	27.376,80
1106914	P2	31/03/18	692,83	27.646,19	28.339,02	28.339,02
1108492	P2	31/03/18	4.449,85	62.344,35	66.794,20	66.794,20
1030256	P2	30/04/18	3.154,06	4.427,74	7.581,80	7.581,80
1053504	P2	30/04/18	723,44	3.324,55	4.047,99	4.047,99
1053556	P2	30/04/18	2.628,14	8.976,25	11.604,39	11.604,39
1067586	P2	30/04/18	446,62	5.232,21	5.678,83	5.678,83
1080079	P2	30/04/18	1.279,00	10.395,12	11.674,12	11.674,12
1080685	P1	30/04/18	2.190,92	42.553,45	44.744,37	44.744,37
1086656	P2	30/04/18	737,47	14.981,95	15.719,42	15.719,42
1086708	P2	30/04/18	3.286,82	43.205,18	46.492,00	46.492,00
1088817	P2	30/04/18	2.929,06	38.928,49	41.857,55	41.857,55
1090626	P1	30/04/18	4.271,52	24.830,12	29.101,64	29.101,64
1091289	P2	30/04/18	2.256,21	37.485,71	39.741,92	39.741,92
1093989	P2	30/04/18	386,00	8.284,67	8.670,67	8.670,67
1094001	P2	30/04/18	1.320,66	28.344,41	29.665,07	29.665,07
1094580	P2	30/04/18	1.722,12	24.874,55	26.596,67	26.596,67
1094606	P2	30/04/18	1.073,64	15.906,29	16.979,93	16.979,93
1094666	P2	30/04/18	1.431,51	10.910,36	12.341,87	12.341,87
1096427	P1	30/04/18	378,26	11.797,79	12.176,05	12.176,05
1097820	P1	30/04/18	1.050,74	10.260,49	11.311,23	11.311,23
1097930	P1	30/04/18	360,05	16.363,80	16.723,85	16.723,85
1098844	P1	30/04/18	994,38	10.234,03	11.228,41	11.228,41
1099554	P1	30/04/18	567,04	5.835,91	6.402,95	6.402,95
1103201	P1	30/04/18	-	83.677,26	83.677,26	83.677,26
1103202	P1	30/04/18	257,49	83.677,26	83.934,75	83.934,75
1103378	P1	30/04/18	1.015,74	12.199,54	13.215,28	13.215,28
1104798	P1	30/04/18	844,48	28.952,24	29.796,72	29.796,72
1106419	P2	30/04/18	567,72	9.792,38	10.360,10	10.360,10
1106422	P2	30/04/18	756,97	13.056,41	13.813,38	13.813,38
1110625	P2	30/04/18	608,86	19.443,15	20.052,01	20.052,01
1003556	P3	31/05/18	-	401.470,60	401.470,60	401.470,60
1032118	P3	31/05/18	2.163,49	217.208,63	219.372,12	219.372,12
1033631	P2	31/05/18	701,41	3.669,28	4.370,69	4.370,69
1047932	P2	31/05/18	1.478,09	20.417,67	21.895,76	21.895,76
1048613	P2	31/05/18	430,39	3.966,27	4.396,66	4.396,66
1048835	P2	31/05/18	450,51	4.315,56	4.766,07	4.766,07
1067375	P2	31/05/18	1.443,92	4.966,13	6.410,05	6.410,05
1081031	P2	31/05/18	783,42	9.096,15	9.879,57	9.879,57
1085957	P1	31/05/18	353,90	53.518,54	53.872,44	53.872,44
1086988	P2	31/05/18	-	40.300,02	40.300,02	40.300,02
1087918	P1	31/05/18	3.394,92	13.494,76	16.889,68	16.889,68
1088301	P1	31/05/18	-	7.773,30	7.773,30	7.773,30
1088537	P2	31/05/18	1.178,81	16.087,47	17.266,28	17.266,28
1089415	P1	31/05/18	905,90	16.989,23	17.895,13	17.895,13
1091584	P2	31/05/18	-	36.517,45	36.517,45	36.517,45
1092151	P2	31/05/18	306,84	14.023,12	14.329,96	14.329,96
1092152	P2	31/05/18	253,32	10.724,72	10.978,04	10.978,04
1092889	P2	31/05/18	460,09	12.748,19	13.208,28	13.208,28
1093204	P2	31/05/18	2.413,71	25.156,92	27.570,63	27.570,63
1096439	P1	31/05/18	871,17	13.875,65	14.746,82	14.746,82
1097999	P2	31/05/18	-	27.479,56	27.479,56	27.479,56
1098073	P2	31/05/18	1.406,43	21.899,74	23.306,17	23.306,17
1098193	P1	31/05/18	2.464,08	27.565,57	30.029,65	30.029,65
1098238	P1	31/05/18	1.015,50	11.519,58	12.535,08	12.535,08
1098333	P1	31/05/18	1.315,35	19.778,17	21.093,52	21.093,52
1098335	P1	31/05/18	1.315,35	19.778,17	21.093,52	21.093,52
1098336	P1	31/05/18	2.477,92	37.257,96	39.735,88	39.735,88
1098341	P1	31/05/18	1.585,63	38.247,64	39.833,27	39.833,27
1098347	P1	31/05/18	1.585,63	38.247,64	39.833,27	39.833,27
1099323	P2	31/05/18	2.624,31	43.166,58	45.790,89	45.790,89
1100422	P2	31/05/18	5.657,50	91.770,61	97.428,11	97.428,11
1100891	P1	31/05/18	1.128,52	20.439,97	21.568,49	21.568,49
1100895	P1	31/05/18	1.128,54	20.439,89	21.568,43	21.568,43
1101161	P1	31/05/18	716,70	12.353,70	13.070,40	13.070,40
1101959	P1	31/05/18	528,01	9.329,07	9.857,08	9.857,08
1102964	P2	31/05/18	156,38	7.677,92	7.834,30	7.834,30
1102965	P2	31/05/18	160,82	7.895,86	8.056,68	8.056,68
1103971	P1	31/05/18	5.546,06	90.920,77	96.466,83	96.466,83

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

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

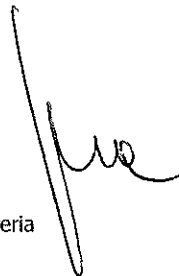
2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

1104158	P2	31/05/18	372,14	18.694,37	19.066,51
1104172	P2	31/05/18	118,52	5.953,92	6.072,44
1104380	P1	31/05/18	96,19	22.589,77	22.685,96
1104381	P1	31/05/18	2.664,45	31.880,34	34.544,79
1104796	P2	31/05/18	5.217,42	84.280,76	89.498,18
1106115	P2	31/05/18	4.085,14	106.613,44	110.698,58
1106768	P2	31/05/18	1.251,68	25.063,23	26.314,91
1109194	P2	31/05/18	515,52	28.963,23	29.478,75
1109943	P1	31/05/18	392,77	20.835,94	21.228,71
1110293	P2	31/05/18	3.247,56	49.167,70	52.415,26
1110410	P1	31/05/18	-	11.154,22	11.154,22
			298.197,34	7.287.879,98	7.586.077,32



6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	57.444,70	-	57.444,70
Articolo 9.1 b) Servicing Agreement	500,00	110,00	610,00
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

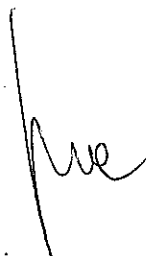


7) NET ECONOMIC INTEREST

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

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