

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

09/03/2018

QUARTERLY SETTLEMENT PERIOD

01/12/2017 28/02/2018

QUARTERLY INTEREST PERIOD

27/12/2017 27/03/2018

QUARTERLY PAYMENT DATE

27/03/2018

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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
61.371.864,62	7.012.637,24	68.384.501,86
138.271,00	2.752,07	141.023,07
1.483.467,48	53.318,40	1.536.785,88
-	1.456,99	1.456,99
-	-	-
<b>62.993.603,10</b>	<b>7.070.164,70</b>	<b>70.063.767,80</b>

**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**

62.993.603,10	7.070.164,70	70.063.767,80
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**5) Interest accrued on Eligible Investments**

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

31.753,19
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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	54.943,35	268.693.921,76	8.431.650,48	260.262.271,28	260.317.214,63	268.748.865,11
	Pool 2	53.254,19	561.296.225,16	9.084.727,92	552.211.497,24	552.264.751,43	561.449.479,35
	Pool 3	8.205,99	217.761.576,20	21.565.072,68	196.196.503,52	196.204.709,51	217.769.782,19
	Pool 4	-	15.773.494,24	355.629,16	15.417.865,08	15.417.865,08	15.773.494,24
	<b>Total</b>	<b>116.403,53</b>	<b>1.063.525.217,36</b>	<b>39.437.080,24</b>	<b>1.024.088.137,12</b>	<b>1.024.204.540,65</b>	<b>1.063.641.620,89</b>
Delinquent Receivables	Pool 1	114.791,63	543.613,00	17.349,76	526.263,24	641.054,87	658.404,63
	Pool 2	103.283,86	1.092.583,01	18.269,11	1.074.313,90	1.177.597,76	1.195.866,87
	Pool 3	3.045,06	420.341,60	9.700,00	410.641,60	413.686,66	423.386,66
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>221.120,55</b>	<b>2.056.537,61</b>	<b>49.318,87</b>	<b>2.011.218,74</b>	<b>2.232.339,29</b>	<b>2.277.658,16</b>
Total Collateral Portfolio	Pool 1	169.734,98	269.237.534,76	8.449.000,74	260.788.534,02	260.958.269,00	269.407.269,74
	Pool 2	156.538,05	562.988.808,17	9.102.992,03	553.885.816,14	553.442.349,19	562.549.346,22
	Pool 3	11.251,05	218.181.917,80	21.574.772,68	196.607.145,12	196.610.396,17	218.191.168,85
	Pool 4	-	15.773.494,24	355.629,16	15.417.865,08	15.417.865,08	15.773.494,24
	<b>Total</b>	<b>337.524,08</b>	<b>1.065.581.754,97</b>	<b>39.482.399,11</b>	<b>1.026.099.355,86</b>	<b>1.026.436.879,94</b>	<b>1.065.919.279,05</b>
Defaulted Receivables	Pool 1	31.264,79	559.220,90	8.919,60	550.301,30	581.565,89	590.485,69
	Pool 2	110.827,58	2.085.583,94	41.387,71	2.044.196,23	2.155.023,81	2.196.411,52
	Pool 3	-	503.017,12	67.274,20	435.742,92	435.742,92	503.017,12
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>142.092,37</b>	<b>3.147.821,96</b>	<b>117.581,71</b>	<b>3.030.240,25</b>	<b>3.172.332,62</b>	<b>3.289.914,33</b>
Total Accounting Portfolio	Pool 1	200.997,77	269.795.755,66	8.457.920,04	261.337.835,62	261.539.635,69	269.997.755,43
	Pool 2	267.365,63	564.474.392,11	9.144.304,74	555.330.087,37	555.597.373,00	564.711.757,74
	Pool 3	11.251,05	218.684.934,92	21.642.046,88	197.042.888,04	197.054.139,09	218.696.185,97
	Pool 4	-	15.773.494,24	355.629,16	15.417.865,08	15.417.865,08	15.773.494,24
	<b>Total</b>	<b>479.614,45</b>	<b>1.068.729.576,93</b>	<b>39.599.980,82</b>	<b>1.029.129.596,11</b>	<b>1.029.609.212,56</b>	<b>1.069.209.193,38</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	13.638,06	68.346,48	31.359,99	1.447,10	-	-	114.791,63
	Pool 2	15.252,69	78.070,84	7.930,96	2.029,37	-	-	103.283,86
	Pool 3	-	3.045,06	-	-	-	-	3.045,06
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>28.890,75</b>	<b>149.462,38</b>	<b>39.290,95</b>	<b>3.476,47</b>	-	-	<b>221.120,55</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	-	212.013,25	297.871,40	33.728,35	-	-	543.613,00
	Pool 2	-	756.166,55	251.115,50	85.300,96	-	-	1.092.583,01
	Pool 3	-	420.341,60	-	-	-	-	420.341,60
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>1.388.521,40</b>	<b>548.986,90</b>	<b>119.029,31</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	13.638,06	280.359,73	329.231,39	35.175,45	-	-	658.404,63
	Pool 2	15.252,69	834.237,39	259.046,46	87.330,33	-	-	1.195.866,87
	Pool 3	-	423.386,66	-	-	-	-	423.386,66
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>28.890,75</b>	<b>1.537.983,78</b>	<b>588.277,85</b>	<b>122.505,78</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	-	3.919,08	12.854,18	576,50	-	-	17.349,76
	Pool 2	-	11.350,52	5.669,80	1.248,79	-	-	18.269,11
	Pool 3	-	9.700,00	-	-	-	-	9.700,00
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>24.969,60</b>	<b>18.523,98</b>	<b>1.825,29</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	-	139,04	198.505,02	770.850,85	2.798.673,12	723.434.480,68	296.885.766,49	<b>1.024.088.137,12</b>
Delinquent	-	-	-	8.516,01	8.708,94	1.583.352,19	410.641,60	<b>2.011.218,74</b>
Defaulted	-	-	2.092,80	3.981,10	110.041,14	2.478.382,29	435.742,92	<b>3.030.240,25</b>
<b>Total</b>	-	<b>139,04</b>	<b>200.597,82</b>	<b>783.347,96</b>	<b>2.917.423,20</b>	<b>727.496.215,16</b>	<b>297.732.151,01</b>	<b>1.029.129.596,11</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	30.053.186,93	2,93%	189.342,12	9,41%	-	0,00%	30.242.529,05	2,94%
Floating	994.034.950,19	97,07%	1.821.876,62	90,59%	3.030.240,25	100,00%	998.887.067,06	97,06%
Euribor 1m	1.370.366,79	0,13%	410.641,60	20,42%	50.551,15	1,67%	1.831.559,54	0,18%
Euribor 3m	992.664.583,40	96,93%	1.411.235,02	70,17%	2.979.689,10	98,33%	997.055.507,52	96,88%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>1.024.088.137,12</b>		<b>2.011.218,74</b>		<b>3.030.240,25</b>		<b>1.029.129.596,11</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	8.398.189,77	0,82%
Top 10	54.790.094,46	5,34%
Top 50	154.833.322,47	15,09%
Top 100	220.931.610,58	21,53%
<b>Collateral Portfolio Outstanding Principal</b>	<b>1.026.099.355,86</b>	

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

Area	Outstanding Principal	%
Central Italy	165.378.983,40	16,12%
Southern Italy	219.028.727,68	21,35%
Others	641.691.644,78	62,54%
<b>Collateral Portfolio Outstanding Principal</b>	<b>1.026.099.355,86</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)

64

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

	spread
Pool 1	2,97%
Pool 2	2,61%
Pool 3	2,65%
Pool 4	2,40%
<b>TOTAL</b>	<b>2,71%</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>30.242.529,05</b>	<b>2,95%</b>	<b>2,29%</b>

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	593.363.132,34	57,83%
Other	432.736.223,52	42,17%
<b>Collateral Portfolio Outstanding Principal</b>	<b>1.026.099.355,86</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	425.131.414,09	41,43%
Other	600.967.941,77	58,57%
<b>Collateral Portfolio Outstanding Principal</b>	<b>1.026.099.355,86</b>	

#### 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
3.258.046,06				
1.113.066.278,92				
<b>0,2927%</b>	1,75%	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				

<b>1a) % Amount Renegotiated</b>	0,00%
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	1.113.066.278,92

<b>1b) % N. of Contracts Renegotiated</b>	0,00%
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	16.075

### 2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

<b>2a) % Amount Renegotiated</b>	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	1.113.066.278,92		

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

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

<b>3a) % Amount Repurchased</b>	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts		1,50%	NO
Initial Purchase Price of the Portfolio	1.113.066.278,92		

### 4) Global Repurchases

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

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1029068	P2	31/12/17	-	16,505,19	16,505,19
1029071	P2	31/12/17	-	22,026,98	22,026,98
1029093	P2	31/12/17	-	72,097,45	72,097,45
1029107	P2	31/12/17	-	4,364,71	4,364,71
1080083	P2	31/12/17	391,93	16,320,54	16,712,47
1084044	P2	31/12/17	1,197,57	24,801,47	25,999,04
1084721	P2	31/12/17	1,957,30	29,316,32	31,273,62
1085790	P2	31/12/17	12,027,07	206,143,61	218,170,68
1087796	P2	31/12/17	2,781,49	46,179,39	48,960,88
1089868	P2	31/12/17	8,453,27	131,116,80	139,570,07
1091254	P1	31/12/17	423,78	13,675,40	14,099,18
1091920	P2	31/12/17	7,612,21	130,293,05	137,905,26
1109395	P2	31/12/17	6,632,70	187,717,70	194,350,40
1110558	P2	31/12/17	1,146,44	33,592,16	34,738,60
1110567	P2	31/12/17	1,212,58	35,530,19	36,742,77
1030338	P2	31/01/18	2,069,91	3,134,30	5,204,21
1034365	P2	31/01/18	1,313,64	5,299,53	6,613,17
1068824	P2	31/01/18	1,411,42	76,369,66	77,781,08
1083180	P2	31/01/18	4,939,45	84,473,81	89,413,26
1086202	P1	31/01/18	4,369,43	67,252,56	71,621,99
1089186	P2	31/01/18	1,718,81	103,944,34	105,663,15
1092346	P1	31/01/18	5,761,42	66,303,66	72,065,08
1097116	P2	31/01/18	3,298,92	40,350,19	43,649,11
1004825	P3	28/02/18	-	50,551,15	50,551,15
1079767	P2	28/02/18	-	42,026,25	42,026,25
1081771	P1	28/02/18	1,186,45	10,914,04	12,100,49
1082486	P2	28/02/18	-	143,272,88	143,272,88
1083603	P1	28/02/18	1,298,41	30,014,25	31,312,66
1084673	P3	28/02/18	-	178,808,15	178,808,15
1084680	P1	28/02/18	1,951,06	26,608,46	28,559,52
1085151	P2	28/02/18	1,023,79	46,529,79	47,553,58
1090590	P2	28/02/18	-	74,302,48	74,302,48
1092597	P1	28/02/18	195,22	6,088,68	6,283,90
1093417	P1	28/02/18	1,285,02	24,305,89	25,590,91
1096042	P1	28/02/18	1,239,66	31,550,42	32,790,08
1098293	P2	28/02/18	2,174,52	70,088,06	72,262,58
1101856	P2	28/02/18	2,030,16	73,300,11	75,330,27
1102840	P2	28/02/18	2,191,01	35,843,38	38,034,39
1103363	P1	28/02/18	1,457,92	25,906,54	27,364,46
1103688	P2	28/02/18	2,291,59	35,412,03	37,703,62
1106167	P2	28/02/18	4,153,17	54,938,66	59,091,83
1107030	P1	28/02/18	363,49	9,909,32	10,272,81
1107032	P1	28/02/18	1,072,60	19,518,78	20,591,38
1107034	P1	28/02/18	544,55	9,909,32	10,453,87
1107035	P1	28/02/18	1,095,93	19,943,07	21,039,00
1108674	P2	28/02/18	-	23,703,62	23,703,62
1108676	P2	28/02/18	-	8,157,81	8,157,81
1109381	P2	28/02/18	796,41	22,498,91	23,295,32
1109895	P2	28/02/18	2,043,52	30,768,16	32,811,68
1110051	P1	28/02/18	846,43	15,952,94	16,799,37
			<b>97,960,25</b>	<b>2,537,632,16</b>	<b>2,635,592,41</b>

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1068334	P3	31/10/17	-	212,231,22	212,231,22
1092823	P2	31/10/17	-	17,208,22	17,208,22
1092824	P2	31/10/17	-	29,097,57	29,097,57
1087347	P1	30/11/17	439,39	18,992,71	19,432,10
1087348	P1	30/11/17	439,39	18,992,71	19,432,10
1087349	P1	30/11/17	439,39	18,992,71	19,432,10
1087351	P1	30/11/17	439,39	18,992,71	19,432,10
1087353	P1	30/11/17	439,39	18,992,71	19,432,10
1094026	P1	30/11/17	515,25	28,601,30	29,116,55
1095114	P2	30/11/17	1,040,17	51,590,34	52,630,51
1106556	P2	30/11/17	655,65	37,676,37	38,332,02
1106557	P2	30/11/17	384,84	22,114,39	22,499,23
1109071	P1	30/11/17	390,77	23,353,76	23,744,53
1109072	P1	30/11/17	390,77	23,353,76	23,744,53
1109073	P1	30/11/17	-	13,220,75	13,220,75
1110548	P1	30/11/17	-	8,813,10	8,813,10
1110549	P1	30/11/17	882,78	53,772,14	54,654,92
1029068	P2	31/12/17	-	16,505,19	16,505,19
1029071	P2	31/12/17	-	22,026,98	22,026,98
1029093	P2	31/12/17	-	72,097,45	72,097,45
1029107	P2	31/12/17	-	4,364,71	4,364,71
1080083	P2	31/12/17	391,93	16,320,54	16,712,47
1084044	P2	31/12/17	1,197,57	24,801,47	25,999,04
1084721	P2	31/12/17	1,957,30	29,316,32	31,273,62
1085790	P2	31/12/17	12,027,07	206,143,61	218,170,68
1087796	P2	31/12/17	2,781,49	46,179,39	48,960,88
1089868	P2	31/12/17	8,453,27	131,116,80	139,570,07
1091254	P1	31/12/17	423,78	13,675,40	14,099,18
1091920	P2	31/12/17	7,612,21	130,293,05	137,905,26
1109395	P2	31/12/17	6,632,70	187,717,70	194,350,40
1110558	P2	31/12/17	1,146,44	33,592,16	34,738,60
1110567	P2	31/12/17	1,212,58	35,530,19	36,742,77
1030338	P2	31/01/18	2,069,91	3,134,30	5,204,21
1034365	P2	31/01/18	1,313,64	5,299,53	6,613,17
1068824	P2	31/01/18	1,411,42	76,369,66	77,781,08
1083180	P2	31/01/18	4,939,45	84,473,81	89,413,26
1086202	P1	31/01/18	4,369,43	67,252,56	71,621,99
1089186	P2	31/01/18	1,718,81	103,944,34	105,663,15
1092346	P1	31/01/18	5,761,42	66,303,66	72,065,08
1097116	P2	31/01/18	3,298,92	40,350,19	43,649,11
1004825	P3	28/02/18	-	50,551,15	50,551,15
1079767	P2	28/02/18	-	42,026,25	42,026,25
1081771	P1	28/02/18	1,186,45	10,914,04	12,100,49
1082486	P2	28/02/18	-	143,272,88	143,272,88
1083603	P1	28/02/18	1,298,41	30,014,25	31,312,66
1084673	P3	28/02/18	-	178,808,15	178,808,15
1084680	P1	28/02/18	1,951,06	26,608,46	28,559,52
1085151	P2	28/02/18	1,023,79	46,529,79	47,553,58
1090590	P2	28/02/18	-	74,302,48	74,302,48
1092597	P1	28/02/18	195,22	6,088,68	6,283,90
1093417	P1	28/02/18	1,285,02	24,305,89	25,590,91
1096042	P1	28/02/18	1,239,66	31,550,42	32,790,08
1098293	P2	28/02/18	2,174,52	70,088,06	72,262,58
1101856	P2	28/02/18	2,030,16	73,300,11	75,330,27
1102840	P2	28/02/18	2,191,01	35,843,38	38,034,39
1103363	P1	28/02/18	1,457,92	25,906,54	27,364,46
1103688	P2	28/02/18	2,291,59	35,412,03	37,703,62
1106167	P2	28/02/18	4,153,17	54,938,66	59,091,83
1107030	P1	28/02/18	363,49	9,909,32	10,272,81
1107032	P1	28/02/18	1,072,60	19,518,78	20,591,38
1107034	P1	28/02/18	544,55	9,909,32	10,453,87
1107035	P1	28/02/18	1,095,93	19,943,07	21,039,00
1108674	P2	28/02/18	-	23,703,62	23,703,62
1108676	P2	28/02/18	-	8,157,81	8,157,81
1109381	P2	28/02/18	796,41	22,498,91	23,295,32
1109895	P2	28/02/18	2,043,52	30,768,16	32,811,68
1110051	P1	28/02/18	846,43	15,952,94	16,799,37
			<b>104,417,43</b>	<b>3,153,628,63</b>	<b>3,268,046,06</b>



## 6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	61.452,27	-	61.452,27
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

