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

QUARTERLY SETTLEMENT REPORT - ALBA 2 SPV

QUARTERLY SETTLEMENT REPORT DATE	07/03/2013	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/12/2012	28/02/2013
QUARTERLY INTEREST PERIOD	21/12/2012	20/03/2013
QUARTERLY PAYMENT DATE	20/03/2013	

1) COLLECTIONS

	Principal	Interest	Total	Total Cumulative
1) Amount Collected				
1.1 Instalments	13.655.141,11	2.440.162,54	16.095.303,65	
1.2 Recoveries	48.568,68	-7.838,00	40.730,68	61.649,17
1.3 Prepayments	376.362,74	-792,07	375.570,67	2.037.304,51
1.4 Late charges	-	2.788,76	2.788,76	
1.5 Others	6.014,74	0,00	6.014,74	
Total	14.086.087,27	2.434.321,23	16.520.408,50	2.098.953,68
2) Receivables Purchased by the Seller *	0,00	0,00	0,00	
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)	0,00	0,00	0,00	
4) Total Available Cash	14.086.087,27	2.434.321,23	16.520.408,50	
5) Collections used to buy a Subsequent Portfolio	0,00			
6) Collections not used to buy new portfolios	14.086.087,27			
7) Total Available Cash			16.520.408,50	
8) Interest accrued on Eligible Investments			0,00	
9) Collected Residual Value to be repaid to the Originator			1.906,69	
10) Collected Excess Indemnity Amount to be repaid to the Originator			0,00	

** reasons for repurchase:*

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (before the purchase of the Subsequent Portfolio)

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	78.815,32	51.783.010,32	3.115.353,69	48.667.656,63	48.746.471,95	51.861.825,64
	Pool 2	61.569,71	128.489.088,46	2.141.558,94	126.347.529,52	126.409.099,23	128.550.658,17
	Pool 3	2.184,33	94.209.647,46	9.758.572,94	84.451.074,52	84.453.258,85	94.211.831,79
	Pool 4	-	20.387.446,78	1.408.811,88	18.978.634,90	18.978.634,90	20.387.446,78
	Total	**142.569,36**	**294.869.193,02**	**16.424.297,45**	**278.444.895,57**	**278.587.464,93**	**295.011.762,38**
Delinquent Receivables	Pool 1	286.728,43	938.915,99	44.644,06	894.271,93	1.181.000,36	1.225.644,42
	Pool 2	118.811,33	1.711.843,93	26.223,48	1.685.620,45	1.804.431,78	1.830.655,26
	Pool 3	1.490,62	230.236,91	3.400,00	226.836,91	228.327,53	231.727,53
	Pool 4	18.365,04	845.838,00	17.170,00	828.668,00	847.033,04	864.203,04
	Total	**425.395,42**	**3.726.834,83**	**91.437,54**	**3.635.397,29**	**4.060.792,71**	**4.152.230,25**
Total Collateral Portfolio	Pool 1	365.543,75	52.721.926,31	3.159.997,75	49.561.928,56	49.927.472,31	53.087.470,06
	Pool 2	180.381,04	130.200.932,39	2.167.782,42	128.033.149,97	128.213.531,01	130.381.313,43
	Pool 3	3.674,95	94.439.884,37	9.761.972,94	84.677.911,43	84.681.586,38	94.443.559,32
	Pool 4	18.365,04	21.233.284,78	1.425.981,88	19.807.302,90	19.825.667,94	21.251.649,82
	Total	**567.964,78**	**298.596.027,85**	**16.515.734,99**	**282.080.292,86**	**282.648.257,64**	**299.163.992,63**
Defaulted Receivables	Pool 1	155.561,88	591.983,19	33.479,52	558.503,67	714.065,55	747.545,07
	Pool 2	478.457,62	2.549.291,85	40.055,58	2.509.236,27	2.987.693,89	3.027.749,47
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	**634.019,50**	**3.141.275,04**	**73.535,10**	**3.067.739,94**	**3.701.759,44**	**3.775.294,54**
Total Accounting Portfolio	Pool 1	521.105,63	53.313.909,50	3.193.477,27	50.120.432,23	50.641.537,86	53.835.015,13
	Pool 2	658.838,66	132.750.224,24	2.207.838,00	130.542.386,24	131.201.224,90	133.409.062,90
	Pool 3	3.674,95	94.439.884,37	9.761.972,94	84.677.911,43	84.681.586,38	94.443.559,32
	Pool 4	18.365,04	21.233.284,78	1.425.981,88	19.807.302,90	19.825.667,94	21.251.649,82
	Total	**1.201.984,28**	**301.737.302,89**	**16.589.270,09**	**285.148.032,80**	**286.350.017,08**	**302.939.287,17**

	days buckets						
Delinquent Receivables	30-89	175.024,51	2.917.587,94	68.017,01	2.849.570,93	3.024.595,44	3.092.612,45
	90-180	71.638,25	611.489,83	20.296,35	591.193,48	662.831,73	683.128,08
	other	178.732,66	197.757,06	3.124,18	194.632,88	373.365,54	376.489,72
	Total	**425.395,42**	**3.726.834,83**	**91.437,54**	**3.635.397,29**	**4.060.792,71**	**4.152.230,25**

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD
(before the purchase of the Subsequent Portfolio)

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE								
by status of contracts	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-3) years**	**(3-5) years**	**(5-10) years**	**more than 10 years**	**Total**
Performing	-	-	2.085,75	120.640,06	44.282.938,18	94.987.032,93	49.491.062,32	89.561.136,33	**278.444.895,57**
Delinquent	-	-	-	-	875.559,55	1.128.027,12	1.138.066,38	493.744,24	**3.635.397,29**
Defaulted	-	-	-	-	461.532,90	2.176.430,85	429.776,19	-	**3.067.739,94**
Total	**-**	**-**	**2.085,75**	**120.640,06**	**45.620.030,63**	**98.291.490,90**	**51.058.904,89**	**90.054.880,57**	**285.148.032,80**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	9.002.912,60	3,23%	52.981,26	1,46%	109.435,74	3,57%	9.165.329,60	3,21%
Floating	269.441.982,97	96,77%	3.582.416,03	98,54%	2.958.304,20	96,43%	275.982.703,20	96,79%
Euribor 1m	73.104.727,06	26,25%	1.391.933,24	38,29%	455.545,05	14,85%	74.952.205,35	26,29%
Euribor 3m	196.154.232,68	70,45%	2.190.482,79	60,25%	2.502.759,15	81,58%	200.847.474,62	70,44%
Euribor 6m	183.023,23	0,07%	-	0,00%	-	0,00%	183.023,23	0,06%
Total	**278.444.895,57**		**3.635.397,29**		**3.067.739,94**		**285.148.032,80**	

(1-3) years: from 12 months to 3 years (included)
(3-5) years: from 37 months to 5 years (included)
(5-10) years: from 61 months to 10 years (included)

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

Collateral Portfolio at present Settlement Date	282.080.292,86
Subsequent Portfolio to be purchased	-
Total Portfolio after Purchase	**282.080.292,86**

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	49.561.928,56	17,57%	365.543,75	49.927.472	17,66%	15,00%	NO
Pool 2	128.033.149,97	45,39%	180.381,04	128.213.531	45,36%	65,00%	NO
Pool 3	84.677.911,43	30,02%	3.674,95	84.681.586	29,96%	30,00%	NO
Pool 4	19.807.302,90	7,02%	18.365,04	19.825.668	7,01%		
Collateral Portfolio Outstanding Principal	**282.080.292,86**		**567.964,78**	**282.648.257,64**			

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Collateral Portfolio Outstanding Amount Principal	Concentration Limit	Trigger
Top 50	95.306.534,25	33,79%	33,72%	40,00%	NO
Top 100	123.471.263,71	43,77%	43,68%	55,00%	NO
Collateral Portfolio Outstanding Principal	**282.080.292,86**				

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

	Spread	Limit	Trigger
Pool 1	3,37%		
Pool 2	3,20%		
Pool 3	2,61%		
Pool 4	2,34%		
Collateral Portfolio Outstanding Principal	**2,97%**	2,70%	NO

3) BREAKDOWN OF THE PORTFOLIO AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

1) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%	Concentration Limit	Trigger
Central Italy	40.045.531,71	14,20%		
Southern Italy	55.757.427,03	19,77%	22,00%	NO
Others	186.277.334,12	66,04%	60,00%	NO
Collateral Portfolio Outstanding Principal	**282.080.292,86**			

Central Italy: Toscana, Marche, Umbria, Lazio

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

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

2) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%	Limit	Trigger
Shareholder Banks	252.688.285,72	89,58%	-	-
Other	29.392.007,14	10,42%	-	-
Collateral Portfolio Outstanding Principal	**282.080.292,86**			

Subsequent/Additional Portfolio to be purchased	Outstanding Principal	%	Limit	Trigger
Shareholder Banks	-	0,00%	85,00%	NO
Other	-	0,00%	-	-
Collateral Portfolio Outstanding Principal	**-**			

3) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%	Limit	Trigger
Prestoleasing - Fidejussione DK	151.851.931,31	53,83%	40,00%	NO
Other	130.228.361,55	46,17%	-	-
Collateral Portfolio Outstanding Principal	**282.080.292,86**			

4) Collateral Portfolio Outstanding Principal by RAE

	Outstanding Principal	%	Limit	Trigger
Buildings and Constructions	64.901.938,14	23,01%	25,00%	NO
Other	217.178.354,72	76,99%	-	-
Collateral Portfolio Outstanding Principal	**282.080.292,86**			

4) RATIOS

Outstanding Amount of Collateral Portfolio	**282.648.257,64**
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	**297.949.860,26**

1) Gross Cumulative Default Ratio

		Limit	Purchase Termination Event
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	3.781.380,50		
The Initial Purchase Price (as of the relevant Valuation Date) of the Initial Portfolio	297.937.347,54		
	1,2692%	4,00%	

2) Pool Delinquency Ratio

	Outstanding Amount of Delinquent Receivables	Outstanding Amount of the Collateral Portfolio	Pool Delinquency Ratio	Pool Delinquency Ratio of the preceding quarter	Limit	Purchase Termination Event
Pool 1	1.181.000,36	49.927.472,31	2,37%	1,69%		
Pool 2	1.804.431,78	128.213.531,01	1,41%	2,25%		
Pool 3	228.327,53	84.681.586,38	0,27%	0,28%		
Pool 4	847.033,04	19.825.667,94	4,27%	0,00%		
Portfolio Delinquency Ratio	**4.060.792,71**	**282.648.257,64**	**1,4367%**	**1,4050%**	6,50%	NO

3) Asset Coverage Test

	Asset Coverage Test	Asset Coverage Test of the preceding Quarter	Limit	Purchase Termination Event
the sum of: (i) the aggregate of the Outstanding Amount of all Receivables comprised in the Collateral Portfolio (including the Subsequent Portfolio); plus (ii) the balance of the Debt Service Reserve Account as of such Payment Date; plus (iii) the balance of the Principal Accumulation Account as of such Payment Date (in any case net of any amount utilised or to be utilised towards payment of the Initial Purchase Price of the Subsequent Portfolio)	€ 302.900.000,00	€ 302.899.781,34		
the Principal Amount Outstanding of the Notes on such Payment Date multiplied by 0,98	€ 296.842.000,00	€ 296.842.000,00		
	6.058.000,00	**6.057.781,34**	>=0	NO

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 Portfolios	346.753.984,92

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Aggregate Portfolio	5.010

2) Global Renegotiations

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

2a) % Amount Renegotiated	0,00%	Limit	Trigger
Outstanding Principal of rinegociated contratcs	0		NO
Initial Purchase Price of the Portfolios	346.753.984,92		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	0			

3a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs	-	1,50%	NO
Total Principal Instalments	363.527.375,14		

4) Global Repurchases

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts	1,00			

4a) % Amount Repurchased	0,01%	Limit	Trigger
Outstanding Amount of repurchased contratcs	23.540,42	8,00%	NO
Initial Purchase Price of Initial Portfolio	297.937.347,54		

5) Suspension of payment (Moratoria) granted to the Lessees 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 Portfolios	346.753.984,92

6) Global Suspension of payment (Moratoria)

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

6a) % Amount Moratoria	0,00%
Outstanding Principal of Moratoria contratcs	0
Initial Purchase Price of the Portfolios	346.753.984,92

		LIMIT
7) Weighted Average Life for the Collateral Portfolio	7,92	8,7

5) OTHER INFO1 (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
1012331	P1	28/2/13	717,56	4.946,64	5.664,20
1014667	P2	31/1/13	8.836,30	51.663,00	60.499,30
1016745	P1	31/1/13	3.428,34	12.491,00	15.919,34
1017832	P1	31/12/12	914,81	15.068,42	15.983,23
1017960	P1	31/1/13	1.377,68	4.977,85	6.355,53
1017965	P1	31/1/13	1.377,89	4.976,49	6.354,38
1018126	P1	28/2/13	2.853,20	9.374,85	12.228,05
1018154	P2	28/2/13	1.743,26	87.973,06	89.716,32
1018250	P1	31/1/13	2.244,19	5.649,23	7.893,42
1018502	P2	31/12/12	6.287,13	33.610,95	39.898,08
1019217	P2	31/12/12	2.164,60	7.664,05	9.828,65
1019271	P2	31/12/12	2.828,40	14.805,27	17.633,67
1019285	P2	31/12/12	4.240,27	25.910,85	30.151,12
1019431	P2	28/2/13	8.908,87	78.141,97	87.050,84
1019661	P1	31/1/13	2.996,61	8.968,97	11.965,58
1019841	P1	28/2/13	2.401,88	8.231,04	10.632,92
1020523	P1	31/12/12	3.450,47	14.980,70	18.431,17
1020540	P1	31/1/13	2.525,81	12.265,04	14.790,85
1020778	P2	31/1/13	2.474,76	27.215,33	29.690,09
1020925	P2	31/1/13	4.675,33	16.684,88	21.360,21
1021013	P2	31/12/12	20.976,38	154.477,43	175.453,81
1021018	P1	28/2/13	1.491,46	7.383,40	8.874,86
1021177	P1	31/12/12	5.352,31	14.805,29	20.157,60
1021220	P2	28/2/13	4.893,93	-	4.893,93
1021754	P1	31/12/12	5.213,41	20.505,06	25.718,47
1021961	P1	31/1/13	5.049,77	20.693,47	25.743,24
1022190	P2	31/1/13	12.154,15	58.964,03	71.118,18
1022401	P2	31/1/13	3.700,19	18.167,21	21.867,40
1024122	P1	31/12/12	3.197,68	26.780,32	29.978,00
1024218	P1	28/2/13	4.678,10	19.469,88	24.147,98
1024587	P2	31/1/13	-	7.754,84	7.754,84
1024590	P1	31/1/13	-	22.613,98	22.613,98
1024917	P1	31/12/12	1.727,56	-	1.727,56
1025038	P2	31/1/13	7.929,86	60.566,88	68.496,74
1025039	P2	31/1/13	7.929,86	60.566,88	68.496,74
1025234	P2	28/2/13	3.508,87	38.439,40	41.948,27
1025367	P2	31/1/13	10.193,16	83.806,20	93.999,36
1025541	P2	28/2/13	6.569,65	91.889,48	98.459,13
1025546	P2	28/2/13	5.580,08	59.533,94	65.114,02
1026172	P2	28/2/13	2.798,66	17.122,92	19.921,58
1026226	P2	28/2/13	2.798,66	17.122,92	19.921,58
1026522	P2	31/12/12	7.536,00	91.140,81	98.676,81
1026911	P2	31/1/13	12.026,83	99.087,15	111.113,98
			201.753,93	1.436.491,08	1.638.245,01

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1014596	P1	30/4/12	2.825,64	19.653,80	22.479,44
1014597	P1	30/4/12	3.522,73	24.508,90	28.031,63
1014598	P1	30/4/12	3.522,73	24.508,90	28.031,63
1019098	P1	30/4/12	2.056,04	15.937,69	17.993,73
1014740	P2	30/6/12	3.149,01	21.973,07	25.122,08
1017437	P2	30/6/12	17.724,97	136.510,01	154.234,98
1018564	P2	30/6/12	4.268,22	98.809,22	103.077,44
1020054	P1	30/6/12	11.225,98	-	11.225,98
1020866	P2	30/6/12	6.486,63	41.100,02	47.586,65
1020731	P1	31/7/12	3.492,33	15.109,85	18.602,18
1015391	P2	31/8/12	5.148,29	30.136,22	35.284,51
1018686	P2	31/8/12	16.026,02	125.038,82	141.064,84
1019732	P2	31/8/12	20.682,30	-	20.682,30
1019733	P2	31/8/12	46.197,68	-	46.197,68
1020395	P1	31/8/12	2.312,68	10.000,78	12.313,46
1020398	P1	31/8/12	2.312,68	10.000,78	12.313,46
1022416	P1	31/8/12	1.257,12	6.374,57	7.631,69
1024919	P1	31/8/12	1.358,21	6.652,02	8.010,23
1025965	P2	31/8/12	23.709,16	167.643,80	191.352,96
1027844	P1	31/8/12	877,27	5.292,91	6.170,18
1009871	P2	30/9/12	32.825,50	178.842,88	211.668,38
1020374	P2	30/9/12	4.188,75	23.138,13	27.326,88
1022240	P1	30/9/12	2.537,49	8.194,84	10.732,33
1022441	P2	30/9/12	7.310,79	42.845,01	50.155,80
1022481	P2	30/9/12	4.550,26	95.275,72	99.825,98
1026910	P2	30/9/12	17.089,23	90.634,05	107.723,28
1019867	P2	31/10/12	1.927,27	14.431,57	16.358,84
1023691	P2	31/10/12	2.564,15	20.858,61	23.422,76
1013594	P2	30/11/12	15.583,65	132.346,60	147.930,25
1017740	P2	30/11/12	2.421,53	47.163,84	49.585,37
1014798	P2	30/11/12	9.011,39	65.969,35	74.980,74
1015606	P1	30/11/12	5.270,20	20.846,16	26.116,36
1017996	P2	30/11/12	1.971,56	18.058,96	20.030,52
1018292	P1	30/11/12	4.214,45	15.039,71	19.254,16
1018932	P1	30/11/12	3.243,69	-	3.243,69
1019168	P2	30/11/12	18.448,27	112.930,21	131.378,48
1019294	P2	30/11/12	2.184,91	12.320,37	14.505,28
1022739	P1	30/11/12	2.655,29	14.558,85	17.214,14
1024347	P1	30/11/12	4.188,35	-	4.188,35
1025376	P2	30/11/12	1.574,87	99.821,66	101.396,53
1025433	P2	30/11/12	611,42	34.428,75	35.040,17
1026426	P2	30/11/12	1.816,94	11.843,21	13.660,15
1012331	P1	28/2/13	717,56	4.946,64	5.664,20
1014667	P2	31/1/13	8.836,30	51.663,00	60.499,30
1016745	P1	31/1/13	3.428,34	12.491,00	15.919,34
1017832	P1	31/12/12	914,81	15.068,42	15.983,23
1017960	P1	31/1/13	1.377,68	4.977,85	6.355,53
1017965	P1	31/1/13	1.377,89	4.976,49	6.354,38
1018126	P1	28/2/13	2.853,20	9.374,85	12.228,05
1018154	P2	28/2/13	1.743,26	87.973,06	89.716,32
1018250	P1	31/1/13	2.244,19	5.649,23	7.893,42
1018502	P2	31/12/12	6.287,13	33.610,95	39.898,08
1019217	P2	31/12/12	2.164,60	7.664,05	9.828,65
1019271	P2	31/12/12	2.828,40	14.805,27	17.633,67
1019285	P2	31/12/12	4.240,27	25.910,85	30.151,12
1019431	P2	28/2/13	8.908,87	78.141,97	87.050,84
1019661	P1	31/1/13	2.996,61	8.968,97	11.965,58
1019841	P1	28/2/13	2.401,88	8.231,04	10.632,92
1020523	P1	31/12/12	3.450,47	14.980,70	18.431,17
1020540	P1	31/1/13	2.525,81	12.265,04	14.790,85
1020778	P2	31/1/13	2.474,76	27.215,33	29.690,09
1020925	P2	31/1/13	4.675,33	16.684,88	21.360,21
1021013	P2	31/12/12	20.976,38	154.477,43	175.453,81
1021018	P1	28/2/13	1.491,46	7.383,40	8.874,86
1021177	P1	31/12/12	5.352,31	14.805,29	20.157,60
1021220	P2	28/2/13	4.893,93	-	4.893,93
1021754	P1	31/12/12	5.213,41	20.505,06	25.718,47
1021961	P1	31/1/13	5.049,77	20.693,47	25.743,24
1022190	P2	31/1/13	12.154,15	58.964,03	71.118,18
1022401	P2	31/1/13	3.700,19	18.167,21	21.867,40
1024122	P1	31/12/12	3.197,68	26.780,32	29.978,00
1024218	P1	28/2/13	4.678,10	19.469,88	24.147,98
1024587	P2	31/1/13	-	7.754,84	7.754,84
1024590	P1	31/1/13	-	22.613,98	22.613,98
1024917	P1	31/12/12	1.727,56	-	1.727,56
1025038	P2	31/1/13	7.929,86	60.566,88	68.496,74
1025039	P2	31/1/13	7.929,86	60.566,88	68.496,74
1025234	P2	28/2/13	3.508,87	38.439,40	41.948,27
1025367	P2	31/1/13	10.193,16	83.806,20	93.999,36
1025541	P2	28/2/13	6.569,65	91.889,48	98.459,13
1025546	P2	28/2/13	5.580,08	59.533,94	65.114,02
1026172	P2	28/2/13	2.798,66	17.122,92	19.921,58
1026226	P2	28/2/13	2.798,66	17.122,92	19.921,58
1026522	P2	31/12/12	7.536,00	91.140,81	98.676,81
1026911	P2	31/1/13	12.026,83	99.087,15	111.113,98
			526.109,58	3.255.270,92	3.781.380,50

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 10.1 a) Servicing Agreement	8.239,84	-	8.239,84
Articolo 10.1 b) Servicing Agreement	500,00	105,00	605,00
Articolo 10.1 c) Servicing Agreement	500,00	105,00	605,00

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