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

QUARTERLY SETTLEMENT REPORT - ALBA 3 SPV

QUARTERLY SETTLEMENT REPORT DATE	04/09/2014	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	01/06/2014	31/08/2014
QUARTERLY INTEREST PERIOD	20/06/2014	22/09/2014
QUARTERLY PAYMENT DATE	22/09/2014	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	8.746.579,99	1.727.192,25	10.473.772,24
1.2 Recoveries	111.203,36	1.105,39	112.308,75
1.3 Prepayments	142.201,61	1.685,41	143.887,02
1.4 Late charges	-	3.517,08	3.517,08
1.5 Others	0,00	0,00	0,00
Total	8.999.984,96	1.733.500,13	10.733.485,09
2) Receivables Purchased by the Seller	0,00		0,00
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 17)			0,00
4) Total Available Cash	8.999.984,96	1.733.500,13	10.733.485,09
5) Collections used to buy a Subsequent Portfolio	8.999.984,96		
6) Collections not used to buy new portfolios			
7) Total Available Cash			10.733.485,09
8) Interest accrued on Eligible Investments			
9) Collected Residual Value to be repaid to the Originator			516,04
10) Collected Excess Indemnity Amount to be repaid to the Originator			

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	88.895,12	22.184.033,77	1.035.810,75	21.148.223,02	21.237.118,14	22.272.928,89
	Pool 2	196.645,86	95.509.175,52	1.886.061,63	93.623.113,89	93.819.759,75	95.705.821,38
	Pool 3	7,12	23.789.393,75	2.652.990,08	21.136.403,67	21.136.396,55	23.789.386,63
	Total	**285.533,86**	**141.482.603,04**	**5.574.862,46**	**135.907.740,58**	**136.193.274,44**	**141.768.136,90**
Delinquent Receivables	Pool 1	126.796,65	850.886,93	59.797,50	791.089,43	917.886,08	977.683,58
	Pool 2	106.303,19	1.282.225,97	24.373,91	1.257.852,06	1.364.155,25	1.388.529,16
	Pool 3	5.299,63	388.949,54	60.400,00	328.549,54	333.849,17	394.249,17
	Total	**238.399,47**	**2.522.062,44**	**144.571,41**	**2.377.491,03**	**2.615.890,50**	**2.760.461,91**
Total Collateral Portfolio	Pool 1	215.691,77	23.034.920,70	1.095.608,25	21.939.312,45	22.155.004,22	23.250.612,47
	Pool 2	302.949,05	96.791.401,49	1.910.435,54	94.880.965,95	95.183.915,00	97.094.350,54
	Pool 3	5.292,51	24.178.343,29	2.713.390,08	21.464.953,21	21.470.245,72	24.183.635,80
	Total	**523.933,33**	**144.004.665,48**	**5.719.433,87**	**138.285.231,61**	**138.809.164,94**	**144.528.598,81**
Defaulted Receivables	Pool 1	279.814,28	677.440,55	25.246,72	652.193,83	932.008,11	957.254,83
	Pool 2	623.359,83	1.840.937,77	39.459,82	1.801.477,95	2.424.837,78	2.464.297,60
	Pool 3	351,62	107.447,04	13.500,00	93.947,04	94.298,66	107.798,66
	Total	**903.525,73**	**2.625.825,36**	**78.206,54**	**2.547.618,82**	**3.451.144,55**	**3.529.351,09**
Total Accounting Portfolio	Pool 1	495.506,05	23.712.361,25	1.120.854,97	22.591.506,28	23.087.012,33	24.207.867,30
	Pool 2	926.308,88	98.632.339,26	1.949.895,36	96.682.443,90	97.608.752,78	99.558.648,14
	Pool 3	5.644,13	24.285.790,33	2.726.890,08	21.558.900,25	21.564.544,38	24.291.434,46
	Total	**1.427.459,06**	**146.630.490,84**	**5.797.640,41**	**140.832.850,43**	**142.260.309,49**	**148.057.949,90**

		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	27.896,34	28.434,05	19.768,53	12.016,02	9.840,22	1.588,03	27.253,46	126.796,65
	Pool 2	25.399,56	26.556,13	18.512,67	12.596,03	7.511,21	3.149,19	12.578,40	106.303,19
	Pool 3	872,73	1.065,03	1.059,96	1.054,91	856,34	390,66	-	5.299,63
	Total	**54.168,63**	**56.055,21**	**39.341,16**	**25.666,96**	**18.207,77**	**5.127,88**	**39.831,86**	**238.399,47**

		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	-	298.353,75	97.805,28	85.457,51	270.183,69	43.877,67	55.209,03	850.886,93
	Pool 2	-	412.148,42	144.115,79	308.585,20	39.757,30	120.746,90	256.872,36	1.282.225,97
	Pool 3	-	-	-	86.255,91	-	302.693,63	-	388.949,54
	Total	**-**	**710.502,17**	**241.921,07**	**480.298,62**	**309.940,99**	**467.318,20**	**312.081,39**	**2.522.062,44**

		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	27.896,34	326.787,80	117.573,81	97.473,53	280.023,91	45.465,70	82.462,49	977.683,58
	Pool 2	25.399,56	438.704,55	162.628,46	321.181,23	47.268,51	123.896,09	269.450,76	1.388.529,16
	Pool 3	872,73	1.065,03	1.059,96	87.310,82	856,34	303.084,29	-	394.249,17
	Total	**54.168,63**	**766.557,38**	**281.262,23**	**505.965,58**	**328.148,76**	**472.446,08**	**351.913,25**	**2.760.461,91**

		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	-	33.647,53	2.278,97	6.775,89	13.017,70	810,40	3.267,01	59.797,50
	Pool 2	-	7.333,65	2.611,33	6.662,60	951,64	2.068,84	4.745,85	24.373,91
	Pool 3	-	-	-	24.400,00	-	36.000,00	-	60.400,00
	Total	**-**	**40.981,18**	**4.890,30**	**37.838,49**	**13.969,34**	**38.879,24**	**8.012,86**	**144.571,41**

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

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	-	2.664,79	35.272,79	490.775,33	41.315.447,46	47.407.372,57	27.866.552,25	18.789.655,39	**135.907.740,58**
Delinquent	-	-	-	5.234,85	1.157.935,72	805.077,51	80.693,41	328.549,54	**2.377.491,03**
Defaulted	-	-	861,03	1.362,10	1.447.422,40	799.398,66	204.627,59	93.947,04	**2.547.618,82**
Total	**-**	**2.664,79**	**36.133,82**	**497.372,28**	**43.920.805,58**	**49.011.848,74**	**28.151.873,25**	**19.212.151,97**	**140.832.850,43**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	835.524,91	0,61%	-	0,00%	-	0,00%	835.524,91	0,59%
Floating	135.072.215,67	99,39%	2.377.491,03	100,00%	2.547.618,82	100,00%	139.997.325,52	99,41%
Euribor 1m	1.232.949,77	0,91%	7.354,03	0,31%	-	0,00%	1.240.303,80	0,88%
Euribor 3m	133.839.265,90	98,48%	2.370.137,00	99,69%	2.547.618,82	100,00%	138.757.021,72	98,53%
Total	**135.907.740,58**		**2.377.491,03**		**2.547.618,82**		**140.832.850,43**	

(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

Collateral Portfolio at present Settlement Date	138.285.231,61
Subsequent Portfolio to be purchased	
Total Portfolio after Purchase	**138.285.231,61**

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	21.939.312,45	15,87%	215.691,77	22.155.004,22	15,96%	> 14%	NO
Pool 2	94.880.965,95	68,61%	302.949,05	95.183.915,00	68,57%	< 75%	NO
Pool 3*	21.464.953,21	15,52%	5.292,51	21.470.245,72	15,47%	< 20%	NO
Collateral Portfolio Outstanding Principal	**138.285.231,61**	**100,00%**	**523.933,33**	**138.809.164,94**	**100,00%**		

* Il limite del 3 mln € per contratto non è mai superato

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal	Concentration Limit	Trigger
Top 1 (esclusi i 3 maggiori Debitori)	1.287.798,58	0,93%	0,93%	1,00%	NO
Top 5	7.129.509,68	5,16%	5,14%	6,50%	NO
Top 10	13.261.607,03	9,59%	9,55%	10,00%	NO
Top 10 (Pool 3)	7.198.325,81	5,21%	5,19%	5,00%	NO
Collateral Portfolio Outstanding Principal	**138.285.231,61**				

Area	Outstanding Principal	% on the Collateral Portfolio Outstanding Principal	Concentration Limit	Trigger
Debtor 1 - ndg gruppo 0000000	1.810.520,36	1,31%	1,50%	NO
Debtor 2 - ndg gruppo 0000001	1.407.696,62	1,02%	1,50%	NO
Debtor 3 - ndg gruppo 0000002	1.337.907,44	0,97%	1,50%	NO

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%	Concentration Limit	Trigger
Central Italy	22.939.815,00	16,59%		
Southern Italy	19.516.912,52	14,11%	20,00%	NO
Others	95.828.504,09	69,30%		
Collateral Portfolio Outstanding Principal	**138.285.231,61**			

Central Italy: Toscana, Marche, Umbria, Lazio
Southern Italy: Abruzzo, Calabria, Campania, Molise, Puglia, Basilicata, Sicilia, Sardegna
Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

4) Collateral Portfolio Outstanding Principal by RAE

	Outstanding Principal	%	Limit	Trigger
Buildings and Constructions	26.130.307,10	18,90%	28,00%	NO
Other	112.154.924,51	81,10%		
Collateral Portfolio Outstanding Principal	**138.285.231,61**			

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

1) Weighted Average Annual Rate for the Collateral Portfolio of the Fixed Rate contracts

	LIMIT
6,21%	4,75%

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

		LIMIT
Pool 1	4,94%	
Pool 2	4,35%	
Pool 3	4,15%	
TOTAL	4,41%	3,75%

3) Weighted Average Residual Life for the Collateral Portfolio

	LIMIT
5,52	>5Y6M < 8Y6M

4) Outstanding Principal of the Collateral Portfolio by type of Interest Rate

Index	Outstanding Principal	%	LIMIT
Fixed	835.524,91	0,60%	5%
Floating	**137.449.706,70**	**99,40%**	
Euribor 1m	1.240.303,80	0,90%	2,5%
Euribor 3m	136.209.402,90	98,50%	92,5%
Total	**138.285.231,61**		

5) Outstanding Principal of the Collateral Portfolio of the pool 2 identified by the product code FVM

	%	LIMIT
3.425.638,54	2,48%	3,00%

4) RATIOS

Outstanding Amount of Collateral Portfolio	138.809.164,94
Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period	148.398.232,44

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	3.746.810,28		
The Initial Purchase Price (as of the relevant Valuation Date) of the Initial Portfolio	148.500.005,49		
	2,5231%	5,00%	NO

2) Delinquency Ratio

	Outstanding Amount of Delinquent Receivables	Outstanding Amount of the Collateral Portfolio	Delinquency Ratio	Delinquency Ratio of the preceding Quarter	Limit	Purchase Termination Event
Month 1	2.157.020,07	145.023.565,86	1,49%	1,73%		
Month 2	2.193.247,55	141.813.434,92	1,55%	1,85%		
Month 3	2.615.890,50	138.809.164,94	1,88%	1,66%		
Delinquency Ratio	**6.966.158,12**	**425.646.165,72**	**1,64%**	**1,75%**	5,00%	NO

3) Asset Coverage Test

Is the difference between a and b:

	Asset Coverage Test	Asset Coverage Test of the preceding Quarter	Limit	Purchase Termination Event
a) 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)		€ 151.219.760,37		
b) the Principal Amount Outstanding of the Notes on such Payment Date multiplied by 0,98		€ 147.686.000,00		
		3.533.760,37	>=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
Contracts			

	N. of Contracts		
	Pool 1	Pool 2	Pool 3
Contracts			

1a) % Amount Renegotiated	**0,00%**
Outstanding Principal of rinegociated contratcs	0
Initial Purchase Price of the Portfolios	194.694.430,87

1b) % N. of Contracts Renegotiated	**0,00%**
Number of rinegociated contratcs	0
N. of Contracts of the Aggregate Portfolio	3.474

2) Global Renegotiations

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts			

2a) % Amount Renegotiated	**0,00%**	**Limit**	**Trigger**
Outstanding Principal of rinegociated contratcs	0	5,00%	NO
Initial Purchase Price of the Portfolios	194.694.430,87		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts	0		

3a) % Amount Repurchased	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	-	1,50%	NO
Total Principal instalments	200.627.125,87		

4) Global Repurchases

	Outstanding Principal		
	Pool 1	Pool 2	Pool 3
Contracts	0,00		

4a) % Amount Repurchased	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	-	8,00%	NO
Initial Purchase Price of Initial Portfolio	148.500.005,49		

5) OTHER INFO2 (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
1027907	P2	30/6/14	4.773,09	10.079,03	14.852,92
1028818	P2	30/6/14	15.289,49	103.880,88	119.170,37
1029112	P2	30/6/14	11.516,29	45.133,10	56.649,39
1029291	P2	30/6/14	2.988,95	13.042,33	16.031,28
1029293	P1	30/6/14	573,12	13.531,30	14.104,42
1029842	P1	30/6/14	1.135,26	4.135,82	5.271,08
1029843	P2	30/6/14	1.154,25	7.073,05	8.227,30
1029898	P2	30/6/14	1.325,75	1.200,09	2.525,84
1030093	P1	30/6/14	4.184,18	9.992,64	14.176,82
1030204	P2	30/6/14	1.925,60	7.942,11	9.867,71
1030208	P2	30/6/14	1.155,27	4.765,54	5.920,81
1030505	P1	30/6/14	3.178,27	8.711,41	11.889,68
1032881	P1	30/6/14	3.738,26	10.486,07	14.224,33
1036380	P2	30/6/14	1.358,35	13.161,41	14.519,76
1036384	P2	30/6/14	1.423,03	13.788,20	15.211,23
1036385	P2	30/6/14	3.040,11	29.456,55	32.496,66
1036386	P2	30/6/14	840,90	8.147,54	8.988,44
1036389	P2	30/6/14	2.490,28	24.129,27	26.619,55
1037233	P1	30/6/14	2.246,10	7.869,00	10.115,10
1037239	P1	30/6/14	2.233,99	7.826,34	10.060,33
1037240	P1	30/6/14	3.660,71	12.824,53	16.485,24
1037241	P1	30/6/14	1.589,03	5.566,76	7.155,79
1037242	P1	30/6/14	1.589,03	5.566,76	7.155,79
1037243	P1	30/6/14	1.541,35	5.492,40	7.033,75
1028133	P1	31/7/14	3.376,02	6.598,03	9.974,05
1028937	P2	31/7/14	1.825,53	7.289,72	9.115,25
1029840	P1	31/7/14	5.272,24	21.657,62	26.929,86
1029841	P1	31/7/14	1.109,73	2.844,23	3.953,96
1029844	P2	31/7/14	1.776,13	8.548,99	10.325,12
1030629	P1	31/7/14	2.922,48	13.560,91	16.483,39
1032034	P2	31/7/14	1.777,31	13.715,57	15.492,88
1033906	P2	31/7/14	7.759,00	22.033,17	29.792,17
1036549	P2	31/7/14	4.818,57	23.974,73	28.793,30
1028364	P2	31/8/14	14.278,83	115.256,84	129.535,67
1032846	P2	31/8/14	4.851,41	45.595,12	50.446,53
			124.736,71	704.877,06	829.593,77

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1027984	P2	31/8/13	2.184,67	12.928,76	15.113,43
1029040	P1	31/8/13	1.643,73	11.598,93	13.242,66
1029054	P1	31/8/13	3.047,31	16.616,46	19.663,77
1029664	P2	31/8/13	5.746,33	56.597,47	62.343,80
1029954	P2	31/8/13	5.228,93	39.407,70	44.636,63
1029976	P2	31/8/13	7.851,13	48.011,34	55.862,47
1030048	P2	31/8/13	3.900,02	21.497,68	25.397,70
1030055	P2	31/8/13	2.068,55	11.402,14	13.470,69
1030057	P2	31/8/13	7.496,55	44.109,72	51.606,27
1030062	P2	31/8/13	5.170,31	31.617,62	36.787,93
1030065	P2	31/8/13	6.181,83	35.932,05	42.113,88
1030118	P2	31/8/13	3.145,24	21.497,68	24.642,92
1030120	P2	31/8/13	3.866,67	22.475,32	26.341,99
1030123	P2	31/8/13	3.901,39	21.505,37	25.406,76
1030124	P2	31/8/13	4.817,31	26.837,96	31.655,27
1030125	P2	31/8/13	4.525,15	26.304,00	30.829,15
1030126	P2	31/8/13	4.523,54	26.975,74	31.499,28
1030128	P2	31/8/13	4.523,54	26.975,74	31.499,28
1033122	P2	31/8/13	3.307,23	17.152,89	20.460,12
1034061	P2	31/8/13	5.252,88	34.716,17	39.969,05
1034272	P2	31/8/13	4.150,67	28.862,99	33.013,66
1031827	P2	30/9/13	15.298,14	67.291,55	82.589,69
1033864	P2	30/9/13	-	12.203,81	12.221,01
1037119	P1	30/9/13	7.143,41	44.906,88	52.050,29
1027993	P1	31/10/13	1.858,65	15.296,40	17.155,05
1028665	P1	31/10/13	1.824,64	5.800,38	7.625,02
1029161	P2	31/10/13	6.002,67	49.348,65	55.351,32
1029196	P1	31/10/13	4.300,64	17.196,54	21.497,18
1029547	P2	31/10/13	4.240,85	21.981,72	26.222,57
1026947	P2	30/11/13	6.599,77	36.712,02	43.311,79
1028299	P1	30/11/13	3.009,68	11.035,72	14.045,40
1028305	P2	30/11/13	10.651,27	101.255,39	111.906,66
1028354	P1	30/11/13	9.658,88	29.371,35	39.030,23
1028484	P1	30/11/13	2.436,07	7.424,54	9.860,61
1029235	P2	30/11/13	2.848,75	23.177,31	26.026,06
1029945	P1	30/11/13	2.020,67	-	2.020,67
1033015	P1	30/11/13	3.736,51	29.384,17	33.120,68
1033476	P2	30/11/13	6.734,08	39.128,35	45.862,43
1037164	P2	30/11/13	1.765,62	8.022,20	9.787,82
1027245	P1	31/12/13	1.800,27	96.050,70	97.850,97
1028348	P1	31/12/13	2.361,21	9.740,86	12.102,07
1028369	P2	31/12/13	10.740,72	26.327,09	37.067,81
1029047	P2	31/12/13	2.169,77	16.914,04	19.083,81
1029638	P1	31/12/13	2.481,12	5.524,35	8.005,47
1030557	P2	31/12/13	3.538,94	16.924,21	20.463,15
1030664	P1	31/12/13	5.719,13	22.380,98	28.100,11
1030803	P1	31/12/13	5.719,13	22.380,98	28.100,11
1031252	P1	31/12/13	812,06	9.954,47	10.766,53
1033398	P1	31/12/13	4.895,56	14.635,50	19.547,46
1036689	P1	31/12/13	3.003,62	9.213,10	12.216,72
1028320	P1	31/1/14	944,45	-	944,45
1028667	P1	31/1/14	6.537,95	29.054,16	35.592,11
1029070	P2	31/1/14	22.310,28	100.394,17	122.704,45
1029855	P2	31/1/14	777,07	9.413,01	10.190,08
1032784	P1	31/1/14	1.609,93	2.484,43	4.094,36
1033848	P2	31/1/14	10.471,57	49.227,18	59.698,75
1035280	P1	31/1/14	2.331,44	8.324,88	10.656,32
1035459	P1	31/1/14	2.038,40	9.900,88	11.939,28
1028057	P1	28/2/14	8.118,05	22.804,74	30.922,79
1028438	P1	28/2/14	1.017,16	-	1.017,16
1030844	P1	28/2/14	2.330,35	17.402,75	19.733,10
1036463	P2	28/2/14	2.572,84	25.040,76	27.613,60
1036469	P2	28/2/14	2.873,52	27.945,00	30.818,52
1036566	P2	28/2/14	2.674,72	26.011,18	28.685,90
1028167	P2	31/3/14	15.495,11	83.765,01	99.260,12
1028170	P2	31/3/14	18.816,42	102.380,39	121.196,81
1030822	P2	31/3/14	5.336,94	35.000,10	40.337,04
1034133	P2	31/3/14	1.398,14	8.739,15	10.137,29
1034134	P2	31/3/14	3.436,15	17.738,75	21.174,90
1037460	P1	31/3/14	9.267,66	69.422,19	78.689,85
1037499	P1	31/3/14	10.893,62	77.357,17	88.250,79
1041472	P1	31/3/14	22.350,11	149.776,99	172.127,10
1027460	P1	30/4/14	3.255,98	15.451,11	18.707,09
1029482	P1	30/4/14	7.534,98	18.665,72	26.200,70
1030259	P1	30/4/14	4.522,98	16.497,58	21.020,56
1030572	P1	30/4/14	3.813,08	17.841,02	21.654,10
1030644	P1	30/4/14	3.334,71	14.105,43	17.440,14
1031954	P1	30/4/14	1.138,81	4.434,45	5.573,26
1028720	P2	31/5/14	6.561,41	39.969,01	46.530,42
1029997	P2	31/5/14	6.749,26	22.561,10	29.310,36
1030040	P1	31/5/14	5.983,01	16.057,03	22.040,04
1030042	P1	31/5/14	3.110,83	9.563,49	12.674,32
1031805	P1	31/5/14	1.500,87	10.841,59	12.342,46
1032491	P1	31/5/14	1.621,21	9.547,62	11.168,83
1032614	P1	31/5/14	2.563,54	9.589,83	12.153,37
1034710	P1	31/5/14	2.931,29	9.523,48	12.454,77
1034826	P1	31/5/14	4.602,65	13.640,24	18.242,89
1035467	P1	31/5/14	3.631,78	18.065,40	21.697,18
1027902	P2	30/6/14	4.773,09	10.079,03	14.852,92
1028818	P2	30/6/14	15.289,49	103.880,88	119.170,37
1029112	P2	30/6/14	11.516,29	45.133,10	56.649,39
1029291	P2	30/6/14	2.988,95	13.042,33	16.031,28
1029293	P1	30/6/14	573,12	13.531,30	14.104,42
1029842	P1	30/6/14	1.135,26	4.135,82	5.271,08
1029843	P2	30/6/14	1.154,25	7.073,05	8.227,30
1029898	P2	30/6/14	1.325,75	1.200,09	2.525,84
1030093	P1	30/6/14	4.184,18	9.992,64	14.176,82
1030204	P2	30/6/14	1.925,60	7.942,11	9.867,71
1030208	P2	30/6/14	1.155,27	4.765,54	5.920,81
1030505	P1	30/6/14	3.178,27	8.711,41	11.889,68
1032881	P1	30/6/14	3.738,26	10.486,07	14.224,33
1036380	P2	30/6/14	1.358,35	13.161,41	14.519,76
1036384	P2	30/6/14	1.423,03	13.788,20	15.211,23
1036385	P2	30/6/14	3.040,11	29.456,55	32.496,66
1036386	P2	30/6/14	840,90	8.147,54	8.988,44
1036389	P2	30/6/14	2.490,28	24.129,27	26.619,55
1037233	P1	30/6/14	2.246,10	7.869,00	10.115,10
1037239	P1	30/6/14	2.233,99	7.826,34	10.060,33
1037240	P1	30/6/14	3.660,71	12.824,53	16.485,24
1037241	P1	30/6/14	1.589,03	5.566,76	7.155,79
1037242	P1	30/6/14	1.589,03	5.566,76	7.155,79
1037243	P1	30/6/14	1.541,35	5.492,40	7.033,75
1028133	P1	31/7/14	3.376,02	6.598,03	9.974,05
1028937	P2	31/7/14	1.825,53	7.289,72	9.115,25
1029840	P1	31/7/14	5.272,24	21.657,62	26.929,86
1029841	P1	31/7/14	1.109,73	2.844,23	3.953,96
1029844	P2	31/7/14	1.776,13	8.548,99	10.325,12
1030629	P1	31/7/14	2.922,48	13.560,91	16.483,39
1032034	P2	31/7/14	1.777,31	13.715,57	15.492,88
1033906	P2	31/7/14	7.759,00	22.033,17	29.792,17
1036549	P2	31/7/14	4.818,57	23.974,73	28.793,30
1028364	P2	31/8/14	14.278,83	115.256,84	129.535,67
1032846	P2	31/8/14	4.851,41	45.595,12	50.446,53
			572.734,66	3.174.075,42	3.746.810,28

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1.1 a) Servicing Agreement	5.310,59	-	5.310,59
Articolo 9.1.1 b) Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.1 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 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