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

QUARTERLY SETTLEMENT REPORT - ALBA 5 SPV

QUARTERLY SETTLEMENT REPORT DATE	07/10/2013	
	Included	Included
QUARTERLY SETTLEMENT PERIOD	02/07/2013	30/09/2013
QUARTERLY INTEREST PERIOD	22/07/2013	21/10/2013
QUARTERLY PAYMENT DATE	21/10/2013	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	41.641.689,63	5.237.463,42	46.879.153,05
1.2 Recoveries	20.973,16	2.678,63	23.651,79
1.3 Prepayments	1.953.623,18	89.692,64	2.043.315,82
1.4 Late charges	-	6.846,33	6.846,33
1.5 Others	-	-	-
Total	43.616.285,97	5.336.681,02	48.952.966,99
2) Receivables Purchased by the Seller *	-	-	-
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)	-	-	-
4) Total Available Cash	43.616.285,97	5.336.681,02	48.952.966,99
5) Interest accrued on Eligible Investments			9.573,70
6) Collected Residual Value to be repaid to the Originator			99.598,31
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

** reasons for repurchase and situation of conctrats (performing, delinquent less or more than 90 days, default)*

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)	Total contracts/modulo
Performing Receivables	Pool 1	211.461,06	89.451.870,11	8.175.406,43	81.276.463,68	81.487.924,74	89.663.331,17	5.780
	Pool 2	311.923,42	349.693.278,88	8.400.341,14	341.292.937,74	341.604.861,16	350.005.202,30	7.033
	Pool 3	109.435,98	160.040.593,84	18.275.683,43	141.764.910,41	141.874.346,39	160.150.029,82	378
	Pool 4	-	14.573.005,76	1.351.857,38	13.221.148,38	13.221.148,38	14.573.005,76	70
	Total	632.820,46	613.758.748,59	36.203.288,38	577.555.460,21	578.188.280,67	614.391.569,05	13.261
Delinquent Receivables	Pool 1	431.482,85	2.752.099,97	244.701,30	2.507.398,67	2.938.881,52	3.183.582,82	198
	Pool 2	815.378,78	8.692.270,59	176.410,01	8.515.860,58	9.331.239,36	9.507.649,37	189
	Pool 3	63.386,01	3.756.314,68	519.179,90	3.237.134,78	3.300.520,79	3.819.700,69	7
	Pool 4	72.742,08	3.640.321,10	56.645,00	3.583.676,10	3.656.418,18	3.713.063,18	2
	Total	1.382.989,72	18.841.006,34	996.936,21	17.844.070,13	19.227.059,85	20.223.996,06	396
Total Collateral Portfolio	Pool 1	642.943,91	92.203.970,08	8.420.107,73	83.783.862,35	84.426.806,26	92.846.913,99	5.978,00
	Pool 2	1.127.302,20	358.385.549,47	8.576.751,15	349.808.798,32	350.936.100,52	359.512.851,67	7.222,00
	Pool 3	172.821,99	163.796.908,52	18.794.863,33	145.002.045,19	145.174.867,18	163.969.730,51	385,00
	Pool 4	72.742,08	18.213.326,86	1.408.502,38	16.804.824,48	16.877.566,56	18.286.068,94	72,00
	Total	2.015.810,18	632.599.754,93	37.200.224,59	595.399.530,34	597.415.340,52	634.615.565,11	13.657
Defaulted Receivables	Pool 1	97.664,26	292.610,78	33.503,95	259.106,83	356.771,09	390.275,04	26
	Pool 2	276.479,48	1.271.174,84	28.657,55	1.242.517,29	1.518.996,77	1.547.654,32	39
	Pool 3	-	-	-	-	-	-	-
	Pool 4	35.396,36	379.603,55	8.585,00	371.018,55	406.414,91	414.999,91	1
	Total	409.540,10	1.943.389,17	70.746,50	1.872.642,67	2.282.182,77	2.352.929,27	66
Total Accounting Portfolio	Pool 1	740.608,17	92.496.580,86	8.453.611,68	84.042.969,18	84.783.577,35	93.237.189,03	6.004,00
	Pool 2	1.403.781,68	359.656.724,31	8.605.408,70	351.051.315,61	352.455.097,29	361.060.505,99	7.261,00
	Pool 3	172.821,99	163.796.908,52	18.794.863,33	145.002.045,19	145.174.867,18	163.969.730,51	385,00
	Pool 4	108.138,44	18.592.930,41	1.417.087,38	17.175.843,03	17.283.981,47	18.701.068,85	73,00
	Total	2.425.350,28	634.543.144,10	37.270.971,09	597.272.173,01	599.697.523,29	636.968.494,38	13.723

		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	107.998,04	106.104,60	71.641,03	50.300,13	41.365,04	28.232,10	25.841,91	431.482,85
	Pool 2	180.107,51	197.162,98	148.044,44	149.463,55	84.213,71	34.931,05	21.455,54	815.378,78
	Pool 3	13.321,75	12.525,42	12.731,65	12.107,51	10.191,17	1.817,75	690,76	63.386,01
	Pool 4	34.834,90	34.755,32	1.577,58	1.574,28	-	-	-	72.742,08
	Total	336.262,20	350.548,32	233.994,70	213.445,47	135.769,92	64.980,90	47.988,21	1.382.989,72

		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	-	783.899,42	541.005,54	306.573,90	470.085,32	362.576,99	287.958,80	2.752.099,97
	Pool 2	-	1.298.753,02	482.940,21	2.681.461,66	2.173.353,98	1.028.132,33	1.027.629,39	8.692.270,59
	Pool 3	-	133.568,58	434.300,02	223.544,72	2.539.532,26	252.219,60	173.149,50	3.756.314,68
	Pool 4	-	3.505.250,60	-	135.070,50	-	-	-	3.640.321,10
	Total	-	5.721.471,62	1.458.245,77	3.346.650,78	5.182.971,56	1.642.928,92	1.488.737,69	18.841.006,34

		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	107.998,04	890.004,02	612.646,57	356.874,03	511.450,36	390.809,09	313.800,71	3.183.582,82
	Pool 2	180.107,51	1.495.916,00	630.984,65	2.830.925,21	2.257.567,69	1.063.063,38	1.049.084,93	9.507.649,37
	Pool 3	13.321,75	146.094,00	447.031,67	235.652,23	2.549.723,43	254.037,35	173.840,26	3.819.700,69
	Pool 4	34.834,90	3.540.005,92	1.577,58	136.644,78	-	-	-	3.713.063,18
	Total	336.262,20	6.072.019,94	1.692.240,47	3.560.096,25	5.318.741,48	1.707.909,82	1.536.725,90	20.223.996,06

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	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	Total
Performing	-	- 4,67	102.976,27	765.612,75	6.383.007,33	352.486.989,18	217.816.879,35	**577.555.460,21**
Delinquent	-	- 1,98	-	20.589,54	262.308,14	9.648.055,83	7.913.118,60	**17.844.070,13**
Defaulted	-	-	2.385,61	9.215,87	35.694,36	1.825.346,83	-	**1.872.642,67**
Total	**-**	**- 6,65**	**105.361,88**	**795.418,16**	**6.681.009,83**	**363.960.391,84**	**225.729.997,95**	**597.272.173,01**

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	15.170.822,91	2,63%	166.511,59	0,93%	61.157,84	3,27%	15.398.492,34	2,58%
Floating	562.384.637,30	97,35%	17.677.558,54	99,07%	1.811.484,83	0,00%	581.873.680,67	97,40%
Euribor 1m	264.024.567,81	45,71%	8.910.509,84	49,94%	1.217.487,39	0,00%	274.152.565,04	45,90%
Euribor 3m	298.217.416,59	51,63%	8.767.048,70	49,13%	593.997,44	0,00%	307.578.462,73	51,50%
Euribor 6m	142.652,90	0,02%	-	0,00%	-	0,00%	142.652,90	0,02%
Total	**577.555.460,21**		**17.844.070,13**		**1.872.642,67**		**597.272.173,01**	

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	5.098.902,81	0,86%
Top 2	9.776.231,32	1,64%
Top 3	14.368.463,34	2,41%
Top 4	18.843.859,60	3,16%
Top 5	22.459.523,15	3,77%
Top 10	39.778.467,49	6,68%
Top 20	66.612.934,90	11,19%
Top 50	114.740.068,86	19,27%
Top 100	161.166.152,28	27,07%
Collateral Portfolio Outstanding Principal	**595.399.530,34**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	114.457.604,69	19,22%
Southern Italy	75.704.596,98	12,71%
Others	405.237.328,67	68,06%
Collateral Portfolio Outstanding Principal	**595.399.530,34**	

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

3) Collateral Portfolio Outstanding Principal by RAE

RAE code	RAE description	Outstanding Principal	%
830	Insurance services, real estate, consultancy services (legal, tax, accounting and organizational), advertising and IT companies	61.952.657,89	10,41%
505	Building and construction industry	27.891.015,03	4,68%
313	Metal goods excluding machinery and transport	23.444.123,97	3,94%
723	Transportation services	21.588.998,94	3,63%
850	Real Estate Agent	21.422.936,32	3,60%
660	Hotels and public services	19.205.656,80	3,23%
950	Medical services and products	17.773.803,22	2,99%
507	Building and construction industry	16.607.606,64	2,79%
642	Wholesale and retail trade, repair services	12.531.932,22	2,10%
483	Rubber and plastic products	12.183.464,32	2,05%
920	Municipal street cleaning and refuse disposal service	12.141.143,66	2,04%
840	Rental companies	11.366.264,59	1,91%
-	Other	11.294.026,11	1,90%
Collateral Portfolio Outstanding Principal		**595.399.530,34**	

4) Weighted Average Original Life for the Collateral Portfolio 105,74
(In months)

5) Weighted Average Residual Life for the Collateral Portfolio 77,82
(In months)

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

	spread
Pool 1	3,33%
Pool 2	3,06%
Pool 3	2,49%
Pool 4	2,35%
TOTAL	2,93%

4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition
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	2.282.182,77		
Purchase Price of the Aggregate Portfolio	672.559.016,40		
	0,3393%	1,75%	NO

Payment Date	Limit
July 2013	1,75%
October 2013	1,75%
January 2014	2,25%
April 2014	3,00%
July 2014	3,50%
October 2014	4,50%
January 2015 onward	5,00%

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	0,00%
Outstanding Principal of rinegociated contratcs	0
Initial Purchase Price of the Portfolio	672.559.016,40

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Portfolio	13.535

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	6,00%	NO
Initial Purchase Price of the Portfolio	672.559.016,40		

3) Repurchases of the relevant Quarterly Settlement Period

	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4
Contracts				

3a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs		1,50%	NO
Initial Purchase Price of the Portfolio	672.559.016,40		

4) Global Repurchases

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

4a) % Amount Repurchased	0,00%	Limit	Trigger
Outstanding Amount of repurchased contratcs		12,00%	NO
Initial Purchase Price of the Portfolio	672.559.016,40		

5) Suspension of payment (Moratoria) granted to the Lesses 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 Portfolio	672.559.016,40

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 Portfolio	672.559.016,40

7) Status contract in Moratoria
There' s a concratc in status Moratoria; it is in bonis (performing)

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
1000762	P2	30/9/13	1,467.70	31,223.28	32,690.98
1001065	P1	31/7/13	10,943.33	9,215.87	20,159.20
1002293	P1	31/8/13	-	1,376.16	1,376.16
1003039	P2	30/9/13	16,976.87	55,193.15	72,170.02
1003412	P2	30/9/13	18,817.67	2,385.61	21,203.28
1004154	P1	30/9/13	2,387.45	6,688.75	9,076.20
1004171	P2	30/9/13	8,664.05	27,197.98	35,862.03
1004472	P2	30/9/13	20,977.18	87,975.96	108,953.14
1004820	P1	30/9/13	2,746.33	5,547.90	8,294.23
1005457	P2	31/7/13	13,773.62	35,186.07	48,959.69
1005630	P2	30/9/13	4,522.40	15,258.27	19,780.67
1005819	P2	30/9/13	2,975.60	58,343.38	61,318.98
1005879	P2	31/8/13	790.37	2,328.85	3,119.22
1005986	P1	30/9/13	3,990.08	4,097.16	8,087.24
1006695	P2	30/9/13	8,797.22	24,777.58	33,574.80
1007303	P1	30/9/13	2,876.69	8,974.21	11,850.90
1007375	P1	30/9/13	1,073.78	8,102.98	9,176.76
1007463	P2	31/8/13	3,429.47	10,384.44	13,813.91
1007538	P1	30/9/13	4,100.05	4,719.16	8,819.21
1007710	P1	30/9/13	7,869.75	11,277.31	19,147.06
1008075	P2	31/8/13	5,777.54	21,284.57	27,062.11
1009124	P2	30/9/13	3,042.92	20,085.77	23,128.69
1009723	P2	30/9/13	12,038.42	41,155.54	53,193.96
1011070	P2	31/8/13	4,054.77	11,440.74	15,495.51
1011084	P1	30/9/13	1,799.43	3,493.82	5,293.25
1011102	P2	31/7/13	10,433.15	31,444.46	41,877.61
1011195	P2	31/8/13	13,365.20	97,476.10	110,841.30
1011389	P1	31/8/13	508.81	17,092.98	17,601.79
1011478	P2	30/9/13	17,160.40	75,624.26	92,784.66
1011937	P2	31/8/13	7,742.84	28,525.91	36,268.75
1012440	P1	30/9/13	3,446.73	8,883.60	12,330.33
1012538	P1	30/9/13	1,759.30	2,949.38	4,708.68
1013245	P2	30/9/13	7,162.75	45,763.76	52,926.51
1014671	P1	30/9/13	2,546.09	12,018.27	14,564.36
1015280	P2	30/9/13	7,526.17	65,965.31	73,491.48
1016607	P2	30/9/13	11,776.40	88,097.83	99,874.23
1021267	P1	30/9/13	4,791.52	17,263.17	22,054.69
1024945	P2	31/7/13	2,158.14	21,915.64	24,073.78
1027732	P2	31/8/13	3,751.66	17,270.94	21,022.60
1027843	P2	31/8/13	2,736.19	14,122.30	16,858.49
1004177	P6	31/8/13	35,396.36	371,018.55	406,414.91
1005025	P2	31/7/13	5,132.16	8,726.67	13,858.83
1007558	P2	31/8/13	3,016.57	10,963.85	13,980.42
1011668	P2	30/9/13	5,965.48	45,816.64	51,782.12
1017867	P2	30/9/13	4,563.27	24,138.26	28,701.53
1018303	P2	31/8/13	1,719.37	3,600.42	5,319.79
1018441	P1	30/9/13	2,419.68	9,557.75	11,977.43
1019573	P1	31/7/13	7,443.26	21,734.72	29,177.98
1019777	P2	31/8/13	2,697.06	20,690.66	23,387.72
1019920	P2	31/8/13	2,047.25	8,852.79	10,900.04
1019978	P2	31/8/13	1,912.42	8,423.49	10,335.91
1020013	P1	30/9/13	3,820.37	9,485.12	13,305.49
1020510	P1	31/8/13	2,837.62	6,718.47	9,556.09
1021390	P1	30/9/13	3,352.56	8,269.11	11,621.67
1021526	P1	30/9/13	10,745.97	28,266.87	39,012.84
1022023	P2	31/8/13	6,134.35	27,046.65	33,181.00
1024052	P1	30/9/13	3,817.67	11,552.18	15,369.85
1027502	P2	31/7/13	10,416.31	43,338.68	53,754.99
1027505	P2	31/8/13	6,262.79	27,241.49	33,504.28
1027637	P1	31/8/13	5,770.71	31,251.60	37,022.31
			396,247.97	1,778,772.39	2,175,020.36

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1002352	P1	31/5/13	1,487.67	801.36	2,289.03
1002587	P1	31/5/13	1,933.21	5,089.88	7,023.09
1015926	P2	30/6/13	1,942.08	13,519.63	15,461.71
1027468	P2	30/6/13	7,043.34	54,239.49	61,282.83
1002729	P2	30/6/13	690.61	11,628.73	12,319.34
1025945	P1	30/4/13	451.36	7,885.69	8,337.05
1000762	P2	30/9/13	1,467.70	31,223.28	32,690.98
1001065	P1	31/7/13	10,943.33	9,215.87	20,159.20
1002293	P1	31/8/13	-	1,376.16	1,376.16
1003039	P2	30/9/13	16,976.87	55,193.15	72,170.02
1003412	P2	30/9/13	18,817.67	2,385.61	21,203.28
1004154	P1	30/9/13	2,387.45	6,688.75	9,076.20
1004171	P2	30/9/13	8,664.05	27,197.98	35,862.03
1004472	P2	30/9/13	20,977.18	87,975.96	108,953.14
1004820	P1	30/9/13	2,746.33	5,547.90	8,294.23
1005457	P2	31/7/13	13,773.62	35,186.07	48,959.69
1005630	P2	30/9/13	4,522.40	15,258.27	19,780.67
1005819	P2	30/9/13	2,975.60	58,343.38	61,318.98
1005879	P2	31/8/13	790.37	2,328.85	3,119.22
1005986	P1	30/9/13	3,990.08	4,097.16	8,087.24
1006695	P2	30/9/13	8,797.22	24,777.58	33,574.80
1007303	P1	30/9/13	2,876.69	8,974.21	11,850.90
1007375	P1	30/9/13	1,073.78	8,102.98	9,176.76
1007463	P2	31/8/13	3,429.47	10,384.44	13,813.91
1007538	P1	30/9/13	4,100.05	4,719.16	8,819.21
1007710	P1	30/9/13	7,869.75	11,277.31	19,147.06
1008075	P2	31/8/13	5,777.54	21,284.57	27,062.11
1009124	P2	30/9/13	3,042.92	20,085.77	23,128.69
1009723	P2	30/9/13	12,038.42	41,155.54	53,193.96
1011070	P2	31/8/13	4,054.77	11,440.74	15,495.51
1011084	P1	30/9/13	1,799.43	3,493.82	5,293.25
1011102	P2	31/7/13	10,433.15	31,444.46	41,877.61
1011195	P2	31/8/13	13,365.20	97,476.10	110,841.30
1011389	P1	31/8/13	508.81	17,092.98	17,601.79
1011478	P2	30/9/13	17,160.40	75,624.26	92,784.66
1011937	P2	31/8/13	7,742.84	28,525.91	36,268.75
1012440	P1	30/9/13	3,446.73	8,883.60	12,330.33
1012538	P1	30/9/13	1,759.30	2,949.38	4,708.68
1013245	P2	30/9/13	7,162.75	45,763.76	52,926.51
1014671	P1	30/9/13	2,546.09	12,018.27	14,564.36
1015280	P2	30/9/13	7,526.17	65,965.31	73,491.48
1016607	P2	30/9/13	11,776.40	88,097.83	99,874.23
1021267	P1	30/9/13	4,791.52	17,263.17	22,054.69
1024945	P2	31/7/13	2,158.14	21,915.64	24,073.78
1027732	P2	31/8/13	3,751.66	17,270.94	21,022.60
1027843	P2	31/8/13	2,736.19	14,122.30	16,858.49
1004177	P6	31/8/13	35,396.36	371,018.55	406,414.91
1005025	P2	31/7/13	5,132.16	8,726.67	13,858.83
1007558	P2	31/8/13	3,016.57	10,963.85	13,980.42
1011668	P2	30/9/13	5,965.48	45,816.64	51,782.12
1017867	P2	30/9/13	4,563.27	24,138.26	28,701.53
1018303	P2	31/8/13	1,719.37	3,600.42	5,319.79
1018441	P1	30/9/13	2,419.68	9,557.75	11,977.43
1019573	P1	31/7/13	7,443.26	21,734.72	29,177.98
1019777	P2	31/8/13	2,697.06	20,690.66	23,387.72
1019920	P2	31/8/13	2,047.25	8,852.79	10,900.04
1019978	P2	31/8/13	1,912.42	8,423.49	10,335.91
1020013	P1	30/9/13	3,820.37	9,485.12	13,305.49
1020510	P1	31/8/13	2,837.62	6,718.47	9,556.09
1021390	P1	30/9/13	3,352.56	8,269.11	11,621.67
1021526	P1	30/9/13	10,745.97	28,266.87	39,012.84
1022023	P2	31/8/13	6,134.35	27,046.65	33,181.00
1024052	P1	30/9/13	3,817.67	11,552.18	15,369.85
1027502	P2	31/7/13	10,416.31	43,338.68	53,754.99
1027505	P2	31/8/13	6,262.79	27,241.49	33,504.28
1027637	P1	31/8/13	5,770.71	31,251.60	37,022.31
			409,393.86	1,881,936.07	2,282,339.81

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 10.1 a) Servicing Agreement	24.464,66	-	24.464,66
Articolo 10.1 b) Servicing Agreement	1.075,46	236,60	1.312,06
Articolo 10.1 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