

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



**QUARTERLY SETTLEMENT REPORT - ALBA 7 SPV**

QUARTERLY SETTLEMENT REPORT DATE

06/09/2017

QUARTERLY SETTLEMENT PERIOD

01/06/2017 31/08/2017

QUARTERLY INTEREST PERIOD

27/06/2017 27/09/2017

QUARTERLY PAYMENT DATE

27/09/2017

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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
<b>34.409.507,33</b>	<b>3.878.738,02</b>	<b>38.288.245,35</b>
<b>852.302,42</b>	<b>- 124.605,28</b>	<b>727.697,14</b>
<b>943.013,83</b>	<b>43.893,18</b>	<b>986.907,01</b>
<b>-</b>	<b>3.124,11</b>	<b>3.124,11</b>
<b>-</b>	<b>-</b>	<b>-</b>
<b>36.204.823,58</b>	<b>3.801.150,03</b>	<b>40.005.973,61</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**

36.204.823,58	3.801.150,03	40.005.973,61
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**5) Interest accrued on Eligible Investments**

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

357.521,07
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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+D)
Performing Receivables	Pool 1	1.095,35	45.821.786,80	3.343.994,03	42.477.792,77	42.476.697,42	45.820.691,45
	Pool 2	28.937,19	159.709.057,13	5.288.599,90	154.420.457,23	154.449.394,42	159.737.994,32
	Pool 3	1.242,81	197.986.463,73	28.571.189,51	169.415.274,22	169.416.517,03	197.987.705,54
	Pool 4	2.296,88	5.730.152,26	269.752,48	5.460.399,78	5.458.102,90	5.727.855,38
	<b>Total</b>	<b>26.787,77</b>	<b>409.247.459,92</b>	<b>37.473.535,92</b>	<b>371.773.924,00</b>	<b>371.800.711,77</b>	<b>409.274.247,69</b>
Delinquent Receivables	Pool 1	12.694,77	98.358,56	9.706,36	88.652,20	101.346,97	111.053,33
	Pool 2	71.321,28	435.706,82	16.076,29	419.630,53	490.951,81	507.028,10
	Pool 3	2.609,26	276.700,50	42.088,00	234.612,50	237.221,06	279.309,86
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>86.625,41</b>	<b>810.765,88</b>	<b>67.870,65</b>	<b>742.895,23</b>	<b>829.520,84</b>	<b>897.391,29</b>
Total Collateral Portfolio	Pool 1	11.599,42	45.920.145,36	3.353.700,39	42.566.444,97	42.578.044,39	45.911.744,78
	Pool 2	100.258,47	160.144.763,95	5.304.676,19	154.840.087,76	154.940.346,23	160.245.022,42
	Pool 3	3.852,17	198.263.164,23	28.613.277,51	169.649.886,72	169.653.738,89	198.267.016,40
	Pool 4	2.296,88	5.730.152,26	269.752,48	5.460.399,78	5.458.102,90	5.727.855,38
	<b>Total</b>	<b>113.413,18</b>	<b>410.058.225,80</b>	<b>37.541.406,57</b>	<b>372.516.819,23</b>	<b>372.630.232,41</b>	<b>410.171.638,98</b>
Defaulted Receivables	Pool 1	302.445,00	726.876,07	49.529,26	677.346,81	979.791,81	1.029.321,07
	Pool 2	1.738.918,25	6.352.752,15	165.942,74	6.186.809,41	7.925.727,66	8.091.670,40
	Pool 3	41.682,71	1.305.619,81	203.846,70	1.101.773,11	1.144.455,82	1.349.302,52
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>2.083.045,96</b>	<b>8.386.248,03</b>	<b>419.318,70</b>	<b>7.966.929,33</b>	<b>10.049.975,29</b>	<b>10.469.293,99</b>
Total Accounting Portfolio	Pool 1	314.044,42	46.647.021,43	3.403.229,65	43.243.791,78	43.557.836,20	46.961.065,85
	Pool 2	1.839.176,72	166.497.516,10	5.470.618,93	161.026.897,17	162.866.073,89	168.336.692,82
	Pool 3	45.534,88	199.569.784,04	28.817.124,21	170.752.659,83	170.798.194,71	199.615.318,92
	Pool 4	2.296,88	5.730.152,26	269.752,48	5.460.399,78	5.458.102,90	5.727.855,38
	<b>Total</b>	<b>2.196.459,14</b>	<b>418.444.473,83</b>	<b>37.960.725,27</b>	<b>380.483.748,56</b>	<b>382.680.207,70</b>	<b>420.640.932,97</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	4.548,74	5.449,99	1.201,99	848,72	199,83	10.811,62	12.694,77
	Pool 2	23.202,07	20.071,54	13.804,71	7.238,02	4.959,87	2.045,07	71.321,28
	Pool 3	1.177,62	1.174,16	257,58	-	-	-	2.609,36
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>28.928,43</b>	<b>26.695,69</b>	<b>15.264,28</b>	<b>8.086,74</b>	<b>5.159,70</b>	<b>8.766,55</b>	<b>11.257,12</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	-	69.845,27	18.387,50	1.130,61	8.995,18	-	98.358,56
	Pool 2	-	182.462,32	157.965,62	6.518,04	63.218,48	25.542,36	435.706,82
	Pool 3	-	159.487,27	117.213,23	-	-	-	276.700,50
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>411.794,86</b>	<b>293.566,35</b>	<b>7.648,65</b>	<b>72.213,66</b>	<b>25.542,36</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	4.548,74	75.295,26	19.589,49	1.979,33	9.195,01	10.811,62	111.053,33
	Pool 2	23.202,07	202.533,86	171.770,33	13.756,06	68.178,35	27.587,43	507.028,10
	Pool 3	1.177,62	160.661,43	117.470,81	-	-	-	279.309,86
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	<b>28.928,43</b>	<b>438.490,55</b>	<b>308.830,63</b>	<b>15.735,39</b>	<b>77.373,36</b>	<b>10.775,81</b>	<b>11.257,12</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	-	5.465,34	3.786,38	248,79	205,85	-	9.706,36
	Pool 2	-	6.180,73	5.943,10	546,90	2.074,69	1.330,87	16.076,29
	Pool 3	-	24.200,00	17.888,00	-	-	-	42.088,00
	Pool 4	-	-	-	-	-	-	-
	<b>Total</b>	-	<b>35.846,07</b>	<b>27.617,48</b>	<b>795,69</b>	<b>2.280,54</b>	<b>1.330,87</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	-	613,11	414.762,23	2.172.027,65	13.264.958,35	185.931.888,98	169.990.899,90	<b>371.773.924,00</b>
Delinquent	-	3,84	911,51	5.148,22	56.568,56	445.658,28	234.612,50	<b>742.895,23</b>
Defaulted	-	29.201,61	19.853,15	45.454,30	446.783,08	4.451.323,02	2.974.314,17	<b>7.966.929,33</b>
<b>Total</b>	-	<b>28.584,66</b>	<b>435.526,89</b>	<b>2.222.630,17</b>	<b>13.768.309,99</b>	<b>190.828.870,28</b>	<b>173.199.826,57</b>	<b>380.483.748,56</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	7.691.313,44	2,07%	-	0,00%	58.450,51	0,73%	7.749.763,95	2,04%
Floating	364.082.610,56	97,93%	742.895,23	100,00%	7.908.478,82	99,27%	372.733.984,61	97,96%
Euribor 1m	12.496.010,52	3,36%	99.325,23	13,37%	125.606,34	1,58%	12.720.942,09	3,34%
Euribor 3m	351.586.600,04	94,57%	643.570,00	86,63%	7.782.872,48	97,69%	360.013.042,52	94,62%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>371.773.924,00</b>		<b>742.895,23</b>		<b>7.966.929,33</b>		<b>380.483.748,56</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	4.133.742,21	1,11%
Top 10	33.965.978,69	9,12%
Top 50	105.713.450,89	28,38%
Top 100	146.232.229,23	39,26%
<b>Collateral Portfolio Outstanding Principal</b>	<b>372.516.819,23</b>	

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

Area	Outstanding Principal	%
Central Italy	69.046.552,34	18,54%
Southern Italy	57.043.573,92	15,31%
Others	246.426.692,97	66,15%
<b>Collateral Portfolio Outstanding Principal</b>	<b>372.516.819,23</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)

74

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

	spread
Pool 1	4,20%
Pool 2	3,95%
Pool 3	3,73%
Pool 4	4,11%
<b>TOTAL</b>	<b>3,88%</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>7.691.313,44</b>	<b>2,06%</b>	<b>3,87%</b>

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	304.918.529,67	81,85%
Other	67.598.289,56	18,15%
<b>Collateral Portfolio Outstanding Principal</b>	<b>372.516.819,23</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	152.248.451,36	40,87%
Other	220.268.367,87	59,13%
<b>Collateral Portfolio Outstanding Principal</b>	<b>372.516.819,23</b>	

#### 4) RATIOS

##### 1) Gross Cumulative Default Ratio

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 Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date and ending on the last day of such Quarterly Settlement Date  
Purchase Price of the Portfolio

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
13.293.729,14				
784.756.488,78				
<b>1,6940%</b>	5,00%	NO	15,00%	NO

Payment Date	Limit
June 2015	1,75%
September 2015	1,75%
December 2015	2,25%
March 2016	3,00%
June 2016	3,50%
September 2016	4,50%
December 2016	5,00%
thereafter	5,00%

## 5) OTHER INFO (renegotiations and repurchased contracts)

### 1) Renegotiations of the relevant Quarterly Settlement Period

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

Contracts	N. of Contracts			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>1a) % Amount Renegotiated</b>	<b>0,00%</b>
Outstanding Principal of renegotiated contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

<b>1b) % N. of Contracts Renegotiated</b>	<b>0,00%</b>
Number of renegotiated contracts	0
N. of Contracts of the Portfolio	12.900

### 2) Global Renegotiations

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>2a) % Amount Renegotiated</b>	<b>0,00%</b>	Limit	Trigger
Outstanding Principal of renegotiated contracts	0	5,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

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

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>3a) % Amount Repurchased</b>	<b>0,000%</b>	Limit	Trigger
Outstanding Amount of repurchased contracts	-	1,50%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

### 4) Global Repurchases

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
		31.698,98		

<b>4a) % Amount Repurchased</b>	<b>0,004%</b>	Limit	Trigger
Outstanding Amount of repurchased contracts	31.698,98	8,00%	NO
Initial Purchase Price of the Portfolio	784.756.488,78		

### 5) Suspension of payment (Moratoria) granted to the Lessees of the relevant Quarterly Settlement Period

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>5a) % Amount Moratoria</b>	<b>0,00%</b>
Outstanding Principal of Moratoria contracts	0
Initial Purchase Price of the Portfolio	784.756.488,78

### 6) Global Suspension of payment (Moratoria)

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

<b>6a) % Amount Moratoria</b>	<b>0,000%</b>
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	784.756.488,78





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

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

10-54223	P1	30/09/15	1,502.09	15,715.81	21,233.90
105554	P2	30/09/15	797.77	-	797.77
105555	P1	30/09/15	2,745.28	1,407,585.58	4,095,626.86
105556	P2	30/09/15	4,046.47	15,715.82	18,154.46
105558	P1	30/09/15	1,000.00	18,003.38	14,500.00
105560	P2	30/09/15	3,100.00	8,722.78	10,896.96
105548	P1	30/09/15	902.01	4,336.41	5,238.42
105549	P2	30/09/15	4,867.41	4,867.41	5,675.17
105541	P1	30/09/15	1,314.25	1,314.25	1,314.25
105542	P2	30/09/15	1,117.21	2,668.32	3,785.53
1057509	P2	30/09/15	-	35,250.73	35,250.73
1057515	P2	30/09/15	3,471.70	93,951.51	97,423.21
1057591	P1	30/09/15	1,958.98	9,897.50	11,856.48
1058382	P1	30/09/15	2,704.46	87,127.86	94,579.57
1058378	P1	30/09/15	2,173.63	19,840.28	21,613.91
1058655	P1	30/09/15	1,215.47	6,675.04	7,890.51
1059102	P2	30/09/15	30,571.81	497,021.91	477,589.12
1059103	P2	30/09/15	3,277.87	10,879.82	12,027.69
1059248	P1	30/09/15	1,886.07	14,411.97	15,297.96
1060239	P2	30/09/15	3,476.36	117,486.22	120,962.58
1065221	P2	30/09/15	-	40,720.40	40,720.40
1065286	P2	30/09/15	19,477.78	47,765.54	57,243.32
1065287	P2	30/09/15	2,125.67	2,125.67	2,125.67
1065447	P1	30/09/15	2,844.65	14,018.33	15,863.01
1064466	P1	30/09/15	7,800.67	24,687.13	27,487.80
1064465	P2	30/09/15	652.75	-	652.75
1064227	P2	30/09/15	3,001.97	8,933.87	10,444.13
1064228	P2	30/09/15	4,749.33	8,346.05	8,546.05
1064229	P2	30/09/15	1,014.85	692,043.73	693,058.58
1063301	P2	30/09/15	1,510.45	4,316.76	5,827.21
1061830	P1	30/09/15	5,339.03	44,366.05	49,705.07
1061832	P1	30/09/15	5,339.03	44,366.05	49,705.07
1061895	P2	30/09/15	3,291.38	57,836.73	61,128.11
1063843	P2	30/09/15	4,446.40	3,601.93	3,789.72
1064125	P2	30/09/15	3,085.44	31,515.64	34,601.08
1064235	P2	30/09/15	1,931.81	18,514.84	20,446.65
1064931	P2	30/09/15	1,848.53	4,872.31	6,720.84
1064932	P2	30/09/15	1,848.53	4,872.31	6,720.84
1064933	P2	30/09/15	1,848.53	4,872.31	6,720.84
1065200	P1	30/09/15	1,904.09	4,355.97	5,259.05
1065415	P1	30/09/15	466.59	9,450.21	9,916.80
1067723	P1	30/09/15	1,851.33	10,509.42	11,877.95
1065216	P2	31/10/15	3,654.28	8,129.56	11,784.84
1064225	P2	31/10/15	-	718.71	718.71
1063273	P2	31/10/15	632.12	-	632.12
1065572	P1	31/10/15	890.20	6,514.31	7,404.51
1064455	P1	31/10/15	1,051.97	1,051.97	1,051.97
1062333	P2	31/10/15	1,864.44	4,336.92	6,201.36
1066600	P2	31/10/15	932.47	4,336.92	5,269.39
1066604	P2	31/10/15	1,070.27	4,993.83	6,064.10
1066587	P2	31/10/15	2,857.63	13,333.02	16,190.65
1065771	P1	31/10/15	4,986.65	48,032.41	53,019.06
1064806	P1	31/10/15	2,268.59	1,730.15	4,010.74
1065582	P2	31/10/15	3,703.59	32,673.64	36,377.23
1067398	P1	31/10/15	641.57	11,866.82	12,508.39
1067324	P2	31/10/15	865.59	4,369.28	5,234.87
1067325	P2	31/10/15	865.59	4,369.28	5,234.87
1066227	P1	31/10/15	1,033.13	2,501.31	3,534.44
1063439	P1	31/10/15	-	59,783.63	59,783.63
1063445	P1	31/10/15	-	59,783.63	59,783.63
1063939	P1	31/10/15	1,721.14	6,800.86	8,522.00
1065592	P1	31/10/15	2,885.15	3,800.95	6,686.10
1065593	P1	31/10/15	2,885.15	3,800.95	6,686.10
1063383	P1	31/10/15	300.32	8,566.92	8,867.24
1064634	P2	30/11/15	1,268.60	6,364.63	7,633.23
1064657	P2	30/11/15	-	6,064.25	6,064.25
1065761	P2	30/11/15	1,122.83	1,088.67	2,211.50
1065762	P2	30/11/15	3,244.69	21,186.50	24,431.19
1061532	P2	30/11/15	3,244.69	13,594.46	16,839.15
1062681	P1	31/12/15	469.01	5,732.46	6,201.47
1063028	P2	31/12/15	410.38	5,027.83	5,438.21
1064177	P1	31/12/15	386.12	2,576.82	2,962.94
1063283	P2	31/12/15	2,647.65	20,337.65	22,985.30
1063284	P2	31/12/15	1,616.43	18,170.09	19,786.52
1063824	P2	31/12/15	4,173.86	61,586.12	65,760.00
1063759	P2	31/01/17	2,793.66	-	2,793.66
1065530	P2	31/01/17	1,914.99	6,417.17	8,332.16
1062986	P2	31/01/17	1,386.25	27,500.26	28,886.51
1063435	P2	31/01/17	3,886.57	4,855.07	8,741.64
1064680	P1	30/02/17	2,261.31	13,371.77	15,633.08
1066680	P1	30/02/17	2,261.31	4,236.01	6,497.32
1047497	P2	26/02/17	3,462.91	13,062.72	16,525.63
1067975	P1	26/02/17	515.87	2,086.14	2,602.01
1068945	P2	26/02/17	6,635.70	38,633.36	47,269.06
1069380	P1	26/02/17	4,703.84	31,138.72	35,842.56
1063584	P2	26/02/17	352.27	14,355.69	14,707.96
1063915	P2	26/02/17	-	4,850.05	4,850.05
1063921	P2	26/02/17	3,261.65	19,426.22	22,687.87
1063981	P2	26/02/17	3,261.65	17,851.04	21,112.69
1068288	P2	26/02/17	372.38	-	372.38
1068936	P2	26/02/17	1,072.69	5,984.75	7,057.44
1062415	P2	26/02/17	1,633.05	49,544.72	51,177.78
1069090	P1	26/02/17	875.04	4,102.73	4,977.77
1067725	P2	26/02/17	6,430.76	4,021.57	10,452.32
1067726	P2	26/02/17	6,430.76	4,021.57	10,452.32
1061626	P1	31/03/17	2,631.24	1,806.78	4,438.02
1043921	P1	31/03/17	19.02	3.57	215.53
1048762	P1	31/03/17	187.90	982.27	1,170.17
1067029	P2	31/03/17	2,269.26	4,889.24	7,158.50
1067030	P2	31/03/17	3,616.10	2,165.00	5,781.10
1053722	P2	31/03/17	3,738.33	1,915.62	5,653.95
1065483	P1	31/03/17	574.61	2,463.56	3,038.17
1065495	P1	31/03/17	644.11	5,185.69	5,829.80
1063335	P1	31/03/17	389.87	13,134.60	13,524.47
1068683	P1	31/03/17	-	23,345.96	23,345.96
1068684	P2	31/03/17	3,296.72	2,681.38	5,978.10
1068856	P2	31/03/17	3,296.86	24,027.85	27,324.71
1068921	P2	31/03/17	3,296.86	25,371.45	28,668.31
1067448	P1	31/03/17	2,025.24	11,630.86	13,656.10
1067249	P2	31/03/17	1,527.47	8,776.98	10,304.45
1064981	P1	31/03/17	1,892.12	6,792.74	8,684.86
1065122	P1	31/03/17	405.86	6,409.28	6,815.14

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

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

Contract ID	Period	Defaulted Receivables	Outstanding	Cumulative
105472	P2	2,291.61	41,789.91	44,081.52
105572	P2	77.35	2,711.04	2,788.40
101588	P2	16,897.78	42,208.93	59,106.71
104715	P2	3,056.42	59,451.81	62,508.23
104749	P2	316.78	2,951.43	3,268.21
1051368	P2	1,058.71	4,613.19	5,671.90
1051515	P2	12,958.45	35,198.44	48,156.89
1051830	P2	2,446.35	3,001.39	5,447.74
1052228	P2	1,074.37	19,616.04	20,690.41
1043884	P3	264.75	31,260.54	31,525.29
1045281	P2	1,769.76	5,431.72	7,201.48
1051143	P1	4,916.83	24,153.29	29,070.12
1052344	P1	-	12,305.36	12,305.36
1052616	P1	-	12,305.36	12,305.36
1052818	P1	-	12,305.36	12,305.36
1054196	P2	4,571.42	31,894.77	36,466.19
1054284	P2	4,484.98	33,208.88	40,695.17
1054526	P2	4,521.38	33,208.88	45,216.55
1057779	P1	1,507.13	3,296.15	4,803.28
1036505	P2	5,800.14	174,775.74	180,575.88
1059592	P2	1,959.59	59,165.72	61,125.31
1059592	P2	2,485.73	77,256.64	80,012.47
1059592	P2	1,871.11	8,520.12	10,391.59
1059592	P2	335.02	8,135.84	8,470.86
1059590	P2	1,196.42	41,136.33	42,332.75
1036012	P2	3,216.61	2,696.44	5,913.05
1041178	P2	3,793.15	217,419.27	221,212.42
1044383	P1	1,344.39	15,746.54	17,090.93
1046464	P2	3,481.22	2,629.92	6,111.14
1067177	P2	2,377.73	8,632.24	11,010.07
1031323	P2	2,954.18	17,010.78	19,964.96
1032584	P2	3,221.38	10,205.72	13,427.10
1055238	P2	5,311.49	137,194.21	142,505.70
1062882	P2	2,558.74	16,774.29	19,333.03
1063846	P2	3,989.97	31,389.12	35,379.09
1064139	P1	527.29	3,919.61	4,446.90
1064574	P1	1,413.52	8,177.14	9,590.66
1055287	P2	3,000.33	131,728.99	134,729.32
1055203	P2	-	4,858.06	4,858.06
1065190	P2	-	7,329.19	7,329.19
1065190	P2	-	1,619.21	1,619.21
1065190	P2	-	3,217.92	3,217.92
1065190	P2	-	32,200.63	35,417.85
1065464	P2	4,288.89	35,439.28	39,728.17
1044157	P1	3,710.66	1,037.05	4,747.71
1044157	P1	3,977.75	1,037.05	5,014.80
1044158	P1	3,710.66	1,037.05	4,747.71
1044293	P1	3,067.00	1,174.64	4,241.64
1054189	P1	458.91	12,204.01	12,662.92
1057147	P2	4,032.47	12,195.06	16,228.53
1064125	P2	5,595.09	22,807.15	28,392.24
		<b>13,449,249.83</b>	<b>13,246,565.53</b>	<b>26,695,815.36</b>

## 6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	22.308,04	-	22.308,04
Articolo 9.1 b) Servicing Agreement	543,97	119,67	663,65
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 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

