

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

07/09/2018

QUARTERLY SETTLEMENT PERIOD

01/06/2018 31/08/2018

QUARTERLY INTEREST PERIOD

27/06/2018 27/09/2018

QUARTERLY PAYMENT DATE

27/09/2018

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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
26.006.218,71	2.478.850,50	28.485.069,21
1.108.915,15	-	1.033.244,64
1.374.398,83	34.773,18	1.409.172,01
-	645,00	645,00
-	-	-
28.489.532,69	2.438.598,17	30.928.130,86

### 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

28.489.532,69	2.438.598,17	30.928.130,86
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### 5) Interest accrued on Eligible Investments

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

792.324,55
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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	15.075,31	18.075.355,38	2.034.262,68	16.041.092,70	16.026.017,39	18.060.280,07
	Pool 2	13.413,06	71.818.886,74	3.895.294,67	67.923.592,07	67.937.005,13	71.832.299,80
	Pool 3	11.027,54	175.539.297,41	26.686.085,51	148.853.211,90	148.864.239,44	175.550.324,95
	Pool 4	0,16	3.859.485,31	255.473,92	3.604.011,39	3.604.011,55	3.859.485,47
	<b>Total</b>	<b>9.365,49</b>	<b>269.293.024,84</b>	<b>32.871.116,78</b>	<b>236.421.908,06</b>	<b>236.431.273,51</b>	<b>269.302.390,29</b>
Delinquent Receivables	Pool 1	23.091,98	52.341,53	18.462,61	33.878,92	56.970,90	75.433,51
	Pool 2	37.370,66	258.091,33	12.953,86	245.137,47	282.508,13	295.461,99
	Pool 3	1.271,64	91.538,17	1.670,00	89.868,17	91.139,81	92.809,81
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>61.734,28</b>	<b>401.971,03</b>	<b>33.086,47</b>	<b>368.884,56</b>	<b>430.618,84</b>	<b>463.705,31</b>
Total Collateral Portfolio	Pool 1	8.016,67	18.127.696,91	2.052.725,29	16.074.971,62	16.082.988,29	18.135.713,58
	Pool 2	50.783,72	72.076.978,07	3.908.248,53	68.168.729,54	68.219.513,26	72.127.761,79
	Pool 3	12.299,18	175.630.835,58	26.687.755,51	148.943.080,07	148.955.379,25	175.643.134,76
	Pool 4	0,16	3.859.485,31	255.473,92	3.604.011,39	3.604.011,55	3.859.485,47
	<b>Total</b>	<b>71.099,73</b>	<b>269.694.895,87</b>	<b>32.904.203,25</b>	<b>236.790.692,62</b>	<b>236.861.892,35</b>	<b>269.766.095,60</b>
Defaulted Receivables	Pool 1	610.858,08	956.139,14	62.177,87	893.961,27	1.504.819,35	1.566.997,22
	Pool 2	2.632.231,60	6.823.721,04	266.496,31	6.557.224,73	9.189.456,33	9.458.952,64
	Pool 3	46.415,34	1.894.951,34	295.746,70	1.599.204,64	1.645.619,98	1.941.366,68
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>3.289.505,02</b>	<b>9.674.811,52</b>	<b>624.420,88</b>	<b>9.050.390,64</b>	<b>12.339.895,66</b>	<b>12.964.316,54</b>
Total Accounting Portfolio	Pool 1	618.874,75	19.083.836,05	2.114.903,16	16.968.932,89	17.587.807,64	19.702.710,80
	Pool 2	2.683.015,32	78.900.699,11	4.174.744,84	74.725.954,27	77.408.969,59	81.583.714,43
	Pool 3	58.714,52	177.525.786,92	26.983.502,21	150.542.284,71	150.600.999,23	177.584.501,44
	Pool 4	0,16	3.859.485,31	255.473,92	3.604.011,39	3.604.011,55	3.859.485,47
	<b>Total</b>	<b>3.360.604,75</b>	<b>279.369.807,39</b>	<b>33.528.624,13</b>	<b>245.841.183,26</b>	<b>249.201.788,01</b>	<b>282.730.412,14</b>

		Unpaid Principal Instalments (A)							Total
		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	
Delinquent Receivables	Pool 1	2.345,55	2.199,40	1.543,87	617,78	-	124,94	16.260,44	23.091,98
	Pool 2	5.358,02	20.747,09	5.339,08	2.761,87	384,10	7.420,55	10.201,05	37.370,66
	Pool 3	636,38	635,26	-	-	-	-	-	1.271,64
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8.339,95</b>	<b>23.581,75</b>	<b>6.882,95</b>	<b>3.379,65</b>	<b>384,10</b>	<b>7.205,61</b>	<b>26.461,49</b>	<b>61.734,28</b>

		Total principal Instalments (B)							Total
		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	
Delinquent Receivables	Pool 1	-	19.855,37	15.934,09	15.835,94	-	716,13	-	52.341,53
	Pool 2	-	169.087,08	54.153,61	29.449,08	-	5.401,56	-	258.091,33
	Pool 3	-	91.538,17	-	-	-	-	-	91.538,17
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>280.480,62</b>	<b>70.087,70</b>	<b>45.285,02</b>	<b>6.117,69</b>	<b>-</b>	<b>-</b>	<b>401.971,03</b>

		Total Portfolio Including Residual Optional Instalment (A+B)							Total
		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	
Delinquent Receivables	Pool 1	2.345,55	22.054,77	17.477,96	16.453,72	-	841,07	16.260,44	75.433,51
	Pool 2	5.358,02	189.834,17	59.492,69	32.210,95	384,10	2.018,99	10.201,05	295.461,99
	Pool 3	636,38	92.173,43	-	-	-	-	-	92.809,81
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>8.339,95</b>	<b>304.062,37</b>	<b>76.970,65</b>	<b>48.664,67</b>	<b>384,10</b>	<b>1.177,92</b>	<b>26.461,49</b>	<b>463.705,31</b>

		Residual Optional Instalment (C)							Total
		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	
Delinquent Receivables	Pool 1	-	11.067,36	604,97	6.720,46	-	69,82	-	18.462,61
	Pool 2	-	8.605,21	2.247,65	1.877,00	-	224,00	-	12.953,86
	Pool 3	-	1.670,00	-	-	-	-	-	1.670,00
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>21.342,57</b>	<b>2.852,62</b>	<b>8.597,46</b>	<b>-</b>	<b>293,82</b>	<b>-</b>	<b>33.086,47</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	-	1.479,42	1.015.915,50	4.055.163,87	10.974.754,97	72.978.974,76	147.395.619,54	<b>236.421.908,06</b>
Delinquent	-	-	3.689,09	9.761,79	32.084,15	233.481,36	89.868,17	<b>368.884,56</b>
Defaulted	-	403.061,19	230.367,39	324.917,97	652.888,94	4.287.759,90	3.151.395,25	<b>9.050.390,64</b>
<b>Total</b>	-	<b>404.540,61</b>	<b>1.249.971,98</b>	<b>4.389.843,63</b>	<b>11.659.728,06</b>	<b>77.500.216,02</b>	<b>150.636.882,96</b>	<b>245.841.183,26</b>

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

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	5.012.415,91	2,12%	-	0,00%	60.340,10	0,67%	5.072.756,01	2,06%
Floating	231.409.492,15	97,88%	368.884,56	100,00%	8.990.050,54	99,33%	240.768.427,25	97,94%
Euribor 1m	11.137.240,12	4,71%	89.868,17	24,36%	90.622,48	1,00%	11.317.730,77	4,60%
Euribor 3m	220.272.252,03	93,17%	279.016,39	75,64%	8.899.428,06	98,33%	229.450.696,48	93,33%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>236.421.908,06</b>		<b>368.884,56</b>		<b>9.050.390,64</b>		<b>245.841.183,26</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	3.836.152,03	1,62%
Top 10	31.059.360,72	13,12%
Top 50	90.388.512,47	38,17%
Top 100	118.771.209,00	50,16%
<b>Collateral Portfolio Outstanding Principal</b>	<b>236.790.792,62</b>	

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

Area	Outstanding Principal	%
Central Italy	47.476.163,20	20,05%
Southern Italy	33.659.111,98	14,21%
Others	155.655.517,44	65,74%
<b>Collateral Portfolio Outstanding Principal</b>	<b>236.790.792,62</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)

83

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

	spread
Pool 1	4,06%
Pool 2	3,82%
Pool 3	3,76%
Pool 4	4,13%
<b>TOTAL</b>	<b>3,81%</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>5.012.415,91</b>	<b>2,12%</b>	<b>3,57%</b>

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

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	191.761.174,95	80,98%
Other	45.029.617,67	19,02%
<b>Collateral Portfolio Outstanding Principal</b>	<b>236.790.792,62</b>	

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

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	84.284.906,33	35,59%
Other	152.505.886,29	64,41%
<b>Collateral Portfolio Outstanding Principal</b>	<b>236.790.792,62</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
19.488.282,71				
784.756.488,78				
<b>2,4834%</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

**1a) % Amount Renegotiated**

Outstanding Principal of renegotiated contracts	0,00%
Initial Purchase Price of the Portfolio	784.756.488,78

**1b) % N. of Contracts Renegotiated**

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

**2a) % Amount Renegotiated**

Outstanding Principal of renegotiated contracts	0,00%	Limit	Trigger
Initial Purchase Price of the Portfolio	0	5,00%	NO
	784.756.488,78		

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

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4

**3a) % Amount Repurchased**

Outstanding Amount of repurchased contracts	0,000%	Limit	Trigger
Initial Purchase Price of the Portfolio	-	1,50%	NO
	784.756.488,78		

**4) Global Repurchases**

Contracts	Outstanding Amount			
	Pool 1	Pool 2	Pool 3	Pool 4
		31.898,98		

**4a) % Amount Repurchased**

Outstanding Amount of repurchased contracts	0,004%	Limit	Trigger
Initial Purchase Price of the Portfolio	31.898,98	8,00%	NO
	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

**5a) % Amount Moratoria**

Outstanding Principal of Moratoria contracts	0,00%
Initial Purchase Price of the Portfolio	0
	784.756.488,78

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

Contracts	Outstanding Principal			
	Pool 1	Pool 2	Pool 3	Pool 4

**6a) % Amount Moratoria**

Outstanding Principal of Moratoria contracts	0,00%
Initial Purchase Price of the Portfolio	-
	784.756.488,78







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

Contract No.	Contract Description	Contract Amount	Debitized Receivables	Other Information
337416	P2	30,0917	4,672.59	4,672.59
337417	P2	30,0917	366.09	366.09
337418	P2	30,0917	1,389.96	1,389.96
337419	P2	30,0917	177.75	177.75
337420	P2	30,0917	5,172.03	5,172.03
337421	P2	30,0917	17,897.10	17,897.10
337422	P2	30,0917	3,741.85	3,741.85
337423	P2	30,0917	851.35	851.35
337424	P2	30,0917	4,291.52	4,291.52
337425	P2	30,0917	8.52	8.52
337426	P2	30,0917	7,909.98	7,909.98
337427	P2	30,0917	3,531.37	3,531.37
337428	P2	30,0917	16,207.74	16,207.74
337429	P2	30,0917	15,786.77	15,786.77
337430	P2	30,0917	14,881.25	14,881.25
337431	P2	30,0917	4,441.68	4,441.68
337432	P2	30,0917	5,624.72	5,624.72
337433	P2	30,0917	15,581.51	15,581.51
337434	P2	30,0917	18,211.61	18,211.61
337435	P2	30,0917	10,272.78	10,272.78
337436	P2	30,0917	4,328.10	4,328.10
337437	P2	30,0917	2,356.57	2,356.57
337438	P2	30,0917	11,267.03	11,267.03
337439	P2	30,0917	3,531.37	3,531.37
337440	P2	30,0917	3,792.48	3,792.48
337441	P2	30,0917	2,913.79	2,913.79
337442	P2	30,0917	4,949.62	4,949.62
337443	P2	30,0917	2,498.24	2,498.24
337444	P2	30,0917	1,829.76	1,829.76
337445	P2	30,0917	5,672.23	5,672.23
337446	P2	30,0917	10,202.62	10,202.62
337447	P2	30,0917	10,945.41	10,945.41
337448	P2	30,0917	5,772.75	5,772.75
337449	P2	30,0917	15,529.29	15,529.29
337450	P2	30,0917	10,215.53	10,215.53
337451	P2	30,0917	8,703.67	8,703.67
337452	P2	30,0917	115,646.53	115,646.53
337453	P2	30,0917	16,511.16	16,511.16
337454	P2	30,0917	3,531.37	3,531.37
337455	P2	30,0917	15,529.29	15,529.29
337456	P2	30,0917	6,811.92	6,811.92
337457	P2	30,0917	15,529.29	15,529.29
337458	P2	30,0917	10,215.53	10,215.53
337459	P2	30,0917	8,703.67	8,703.67
337460	P2	30,0917	115,646.53	115,646.53
337461	P2	30,0917	16,511.16	16,511.16
337462	P2	30,0917	3,531.37	3,531.37
337463	P2	30,0917	15,529.29	15,529.29
337464	P2	30,0917	6,811.92	6,811.92
337465	P2	30,0917	15,529.29	15,529.29
337466	P2	30,0917	10,215.53	10,215.53
337467	P2	30,0917	8,703.67	8,703.67
337468	P2	30,0917	115,646.53	115,646.53
337469	P2	30,0917	16,511.16	16,511.16
337470	P2	30,0917	3,531.37	3,531.37
337471	P2	30,0917	15,529.29	15,529.29
337472	P2	30,0917	6,811.92	6,811.92
337473	P2	30,0917	15,529.29	15,529.29
337474	P2	30,0917	10,215.53	10,215.53
337475	P2	30,0917	8,703.67	8,703.67
337476	P2	30,0917	115,646.53	115,646.53
337477	P2	30,0917	16,511.16	16,511.16
337478	P2	30,0917	3,531.37	3,531.37
337479	P2	30,0917	15,529.29	15,529.29
337480	P2	30,0917	6,811.92	6,811.92
337481	P2	30,0917	15,529.29	15,529.29
337482	P2	30,0917	10,215.53	10,215.53
337483	P2	30,0917	8,703.67	8,703.67
337484	P2	30,0917	115,646.53	115,646.53
337485	P2	30,0917	16,511.16	16,511.16
337486	P2	30,0917	3,531.37	3,531.37
337487	P2	30,0917	15,529.29	15,529.29
337488	P2	30,0917	6,811.92	6,811.92
337489	P2	30,0917	15,529.29	15,529.29
337490	P2	30,0917	10,215.53	10,215.53
337491	P2	30,0917	8,703.67	8,703.67
337492	P2	30,0917	115,646.53	115,646.53
337493	P2	30,0917	16,511.16	16,511.16
337494	P2	30,0917	3,531.37	3,531.37
337495	P2	30,0917	15,529.29	15,529.29
337496	P2	30,0917	6,811.92	6,811.92
337497	P2	30,0917	15,529.29	15,529.29
337498	P2	30,0917	10,215.53	10,215.53
337499	P2	30,0917	8,703.67	8,703.67
337500	P2	30,0917	115,646.53	115,646.53

5) OTHER INFO1 (cont'd by loan defaulted contracts)

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

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

10155188	P1	21/07/18	3,506.34	16,487.58	20,993.92
10155189	P2	21/07/18	2,873.02	8,514.18	11,387.16
10155191	P2	21/07/18	3,873.44	7,976.72	11,850.16
10155194	P1	21/07/18	-	-	1,797.72
10155196	P1	21/07/18	-	-	12,624.21
10155197	P2	21/07/18	878.77	10,310.81	10,110.81
10155199	P2	21/07/18	684.48	2,075.52	2,760.00
10155201	P2	21/07/18	12,766.05	68,529.74	81,295.79
10155202	P2	21/07/18	5,025.10	10,833.18	15,858.28
10155203	P2	21/07/18	2,139.31	21,673.84	23,813.15
10155204	P2	21/07/18	1,715.01	5,746.71	7,461.72
10155205	P2	21/07/18	6,200.24	13,450.15	19,650.39
10155206	P2	21/07/18	748.45	10,285.37	11,033.82
10155207	P2	21/07/18	3,677.50	12,504.35	16,181.85
10155208	P2	21/07/18	2,081.69	7,150.24	9,231.93
10155209	P1	20/04/18	4,424.02	-	4,424.02
10155210	P1	20/04/18	1,251.12	-	1,251.12
10155211	P1	20/04/18	1,304.18	-	1,304.18
10155212	P1	20/04/18	1,921.07	16,445.59	18,366.66
10155213	P2	20/04/18	1,247.51	6,438.93	7,686.44
10155214	P2	20/04/18	11,831.31	71,300.11	83,131.42
10155215	P2	21/07/18	3,374.77	10,580.72	13,955.49
10155216	P2	21/07/18	705.22	13,527.42	14,232.64
10155217	P2	21/07/18	11,540.05	6,295.42	17,835.47
10155218	P2	21/07/18	7,213.31	6,295.42	13,508.73
10155219	P2	21/07/18	2,844.29	3,894.58	6,738.87
10155220	P2	21/07/18	2,410.15	4,207.34	6,617.49
10155221	P2	21/07/18	2,900.15	4,311.78	7,211.93
10155222	P2	21/07/18	-	6,433.42	6,433.42
10155223	P2	21/07/18	1,584.17	15,314.48	16,898.65
10155224	P2	21/07/18	1,284.17	33,601.01	34,885.18
10155225	P2	21/07/18	3,511.84	9,272.83	12,784.67
10155226	P2	21/07/18	3,143.31	5,311.15	8,454.46
10155227	P2	21/07/18	-	5,673.01	5,673.01
10155228	P2	21/07/18	369.35	30,133.23	30,502.58
10155229	P2	21/07/18	1,801.15	2,085.94	3,887.09
10155231	P1	21/05/18	109.15	-	109.15
10155232	P2	21/05/18	2,467.24	18,974.58	21,441.82
10155233	P2	21/05/18	1,800.15	14,120.43	15,920.58
10155234	P2	21/05/18	806.05	6,180.47	6,986.52
10155235	P2	21/05/18	-	10,694.72	10,694.72
10155236	P2	21/05/18	-	4,791.74	4,791.74
10155237	P2	21/05/18	-	1,304.18	1,304.18
10155238	P2	21/05/18	-	11,244.68	11,244.68
10155239	P2	21/05/18	-	1,184.97	1,184.97
10155240	P2	21/05/18	70,835.49	18,170.77	88,996.26
10155241	P2	21/05/18	4,924.15	3,915.28	8,839.43
10155242	P2	21/05/18	58,715.52	3,388.55	62,104.07
10155243	P2	21/05/18	81,133.20	24,731.07	105,864.27
10155244	P2	21/05/18	-	3,574.65	3,574.65
10155245	P2	21/05/18	-	1,921.07	1,921.07
10155246	P2	21/05/18	-	3,270.72	3,270.72
10155247	P2	21/05/18	4,333.12	14,643.27	18,976.39
10155248	P2	21/05/18	810.49	8,335.68	9,146.17
10155249	P1	20/06/18	1,726.59	891.07	2,617.66
10155250	P1	20/06/18	1,669.41	6,994.81	8,664.22
10155251	P2	20/06/18	535.16	9,251.58	9,786.74
10155252	P2	20/06/18	1,951.16	34,189.24	36,140.40
10155253	P2	20/06/18	2,775.12	46,685.54	49,460.66
10155254	P2	20/06/18	2,273.26	46,525.81	48,799.07
10155255	P2	20/06/18	1,735.28	4,454.18	6,189.46
10155256	P2	21/07/18	654.97	11,331.16	11,986.13
10155257	P2	21/07/18	1,529.21	4,365.15	5,894.36
10155258	P2	21/07/18	15,463.26	-	15,463.26
10155259	P1	21/07/18	210.91	4,211.51	4,422.42
10155260	P2	21/07/18	1,107.27	-	1,107.27
10155261	P2	21/06/18	1,113.24	3,336.56	4,449.80
10155262	P2	21/06/18	789.41	17,271.53	18,060.94
10155263	P2	21/06/18	524.15	19,508.85	20,033.00
10155264	P2	21/06/18	638.79	5,101.86	5,740.65
10155265	P2	21/06/18	2,316.47	11,183.45	13,499.92
10155266	P2	21/06/18	1,526.16	10,584.07	12,110.23
					17,446,316.79
					17,446,316.79

## 6) SERVICING FEES

	<i>Amount (Euro)</i>	<i>IVA (Euro)</i>	<i>Total (Euro)</i>
<b>Articolo 9.1 a) Servicing Agreement</b>	14.185,88	-	14.185,88
<b>Articolo 9.1 b) Servicing Agreement</b>	638,53	140,48	779,00
<b>Articolo 9.1 c) Servicing Agreement</b>	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**