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 8 SPV

QUARTERLY SETTLEMENT REPORT DATE	06/10/2017	
QUARTERLY SETTLEMENT PERIOD	01/07/2017	30/09/2017
QUARTERLY INTEREST PERIOD	27/07/2017	27/10/2017
QUARTERLY PAYMENT DATE	27/10/2017	

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	55.275.014,80	5.626.861,09	60.901.875,89
1.2 Recoveries	447.367,23	- 114.185,68	333.181,55
1.3 Prepayments	4.878.839,74	144.502,14	5.023.341,88
1.4 Late charges	-	1.324,46	1.324,46
1.5 Others	-	-	-
Total	60.601.221,77	5.658.502,01	66.259.723,78
2) Receivables Purchased by the Seller	-	-	-
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	-
4) Total Available Cash	60.601.221,77	5.658.502,01	66.259.723,78
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			509.172,16
7) 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	13.515,76	118.048.710,42	5.144.223,94	112.904.486,48	112.918.002,24	118.062.226,18
	Pool 2	39.568,55	337.828.776,63	9.140.288,42	328.688.488,21	328.728.056,76	337.868.345,18
	Pool 3	2.263,21	281.798.701,73	35.567.150,64	246.231.551,09	246.233.814,30	281.800.964,94
	Pool 4	444,71	11.619.144,95	1.439.162,08	10.179.982,87	10.180.427,58	11.619.589,66
	Total	**55.792,23**	**749.295.333,73**	**51.290.825,08**	**698.004.508,65**	**698.060.300,88**	**749.351.125,96**
Delinquent Receivables	Pool 1	77.043,14	645.825,94	18.768,33	627.057,61	704.100,75	722.869,08
	Pool 2	110.323,80	1.007.280,63	56.768,27	950.512,36	1.060.836,16	1.117.604,43
	Pool 3	7.457,76	1.204.314,92	367.450,00	836.864,92	844.322,68	1.211.772,68
	Pool 4	-	-	-	-	-	-
	Total	**194.824,70**	**2.857.421,49**	**442.986,60**	**2.414.434,89**	**2.609.259,59**	**3.052.246,19**
Total Collateral Portfolio	Pool 1	90.558,90	118.694.536,36	5.162.992,27	113.531.544,09	113.622.102,99	118.785.095,26
	Pool 2	149.892,35	338.836.057,26	9.197.056,69	329.639.000,57	329.788.892,92	338.985.949,61
	Pool 3	9.720,97	283.003.016,65	35.934.600,64	247.068.416,01	247.078.136,98	283.012.737,62
	Pool 4	444,71	11.619.144,95	1.439.162,08	10.179.982,87	10.180.427,58	11.619.589,66
	Total	**250.616,93**	**752.152.755,22**	**51.733.811,68**	**700.418.943,54**	**700.669.560,47**	**752.403.372,15**
Defaulted Receivables	Pool 1	189.568,89	796.472,42	24.672,08	771.800,34	961.369,23	986.041,31
	Pool 2	595.570,95	5.087.079,05	118.992,88	4.968.086,17	5.563.657,12	5.682.650,00
	Pool 3	126.325,18	3.825.492,81	467.756,66	3.357.736,15	3.484.061,33	3.951.817,99
	Pool 4	-	-	-	-	-	-
	Total	**911.465,02**	**9.709.044,28**	**611.421,62**	**9.097.622,66**	**10.009.087,68**	**10.620.509,30**
Total Accounting Portfolio	Pool 1	280.127,79	119.491.008,78	5.187.664,35	114.303.344,43	114.583.472,22	119.771.136,57
	Pool 2	745.463,30	343.923.136,31	9.316.049,57	334.607.086,74	335.352.550,04	344.668.599,61
	Pool 3	136.046,15	286.828.509,46	36.402.357,30	250.426.152,16	250.562.198,31	286.964.555,61
	Pool 4	444,71	11.619.144,95	1.439.162,08	10.179.982,87	10.180.427,58	11.619.589,66
	Total	**1.162.081,95**	**761.861.799,50**	**52.345.233,30**	**709.516.566,20**	**710.678.648,15**	**763.023.881,45**

		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	15.236,00	26.953,00	2.127,00	18,00	-	-	32.709,14	77.043,14
	Pool 2	27.366,80	62.355,00	14.482,00	4.881,00	426,00	813,00	-	110.323,80
	Pool 3	1.517,00	2.237,00	3.353,76	350,00	-	-	-	7.457,76
	Pool 4								-
	Total	**44.119,80**	**91.545,00**	**19.962,76**	**5.249,00**	**426,00**	**813,00**	**32.709,14**	**194.824,70**

		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	-	524.877,31	99.410,65	11.755,94	-	-	9.782,04	645.825,94
	Pool 2	-	515.998,77	378.187,45	27.750,24	49.576,65	35.767,52	-	1.007.280,63
	Pool 3	-	387.285,91	704.575,18	112.453,83	-	-	-	1.204.314,92
	Pool 4								-
	Total	**-**	**1.428.161,99**	**1.182.173,28**	**151.960,01**	**49.576,65**	**35.767,52**	**9.782,04**	**2.857.421,49**

		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	15.236,00	551.830,31	101.537,65	11.773,94	-	-	42.491,18	722.869,08
	Pool 2	27.366,80	578.353,77	392.669,45	32.631,24	50.002,65	36.580,52	-	1.117.604,43
	Pool 3	1.517,00	389.522,91	707.928,94	112.803,83	-	-	-	1.211.772,68
	Pool 4	-	-	-	-	-	-	-	-
	Total	**44.119,80**	**1.519.706,99**	**1.202.136,04**	**157.209,01**	**50.002,65**	**36.580,52**	**42.491,18**	**3.052.246,19**

		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	-	11.795,46	6.555,59	244,00	-	-	173,28	18.768,33
	Pool 2	-	16.166,02	35.698,52	2.432,99	1.798,67	672,07	-	56.768,27
	Pool 3	-	51.450,00	300.000,00	16.000,00	-	-	-	367.450,00
	Pool 4								-
	Total	**-**	**79.411,48**	**342.254,11**	**18.676,99**	**1.798,67**	**672,07**	**173,28**	**442.986,60**

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	-	- 726,92	1.107.799,05	4.451.845,70	9.271.537,66	413.193.268,69	269.980.784,47	**698.004.508,65**
Delinquent	-	-	9.341,02	80.886,99	-	1.487.341,96	836.864,92	**2.414.434,89**
Defaulted	-	5.239,03	22.566,29	88.423,62	101.391,56	4.506.913,01	4.373.089,15	**9.097.622,66**
Total	**-**	**4.512,11**	**1.139.706,36**	**4.621.156,31**	**9.372.929,22**	**419.187.523,66**	**275.190.738,54**	**709.516.566,20**

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	11.377.601,64	1,63%	121.266,40	5,02%	93.192,47	1,02%	11.592.060,51	1,63%
Floating	686.626.907,01	98,37%	2.293.168,49	94,98%	9.004.430,19	98,98%	697.924.505,69	98,37%
Euribor 1m	64.582.018,71	9,25%	563.813,46	23,35%	459.842,41	5,05%	65.605.674,58	9,25%
Euribor 3m	622.023.122,59	89,11%	1.729.355,03	71,63%	8.544.587,78	93,92%	632.297.065,40	89,12%
Euribor 6m	21.765,71	0,00%	-	0,00%	-	0,00%	21.765,71	0,00%
Total	**698.004.508,65**		**2.414.434,89**		**9.097.622,66**		**709.516.566,20**	

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	7.483.219,86	1,07%
Top 10	47.379.611,72	6,76%
Top 50	122.335.694,99	17,47%
Top 100	179.121.987,51	25,57%
Collateral Portfolio Outstanding Principal	**700.418.943,54**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	106.306.515,69	15,18%
Southern Italy	120.726.701,84	17,24%
Others	473.385.726,01	67,59%
Collateral Portfolio Outstanding Principal	**700.418.943,54**	

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) — 71

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

	spread
Pool 1	3,36%
Pool 2	3,16%
Pool 3	3,04%
Pool 4	2,71%
TOTAL	3,14%

5) Collateral Portfolio Outstanding Principal and Minimum TAN of fix rate contracts

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	11.498.868,04	**1,64%**	**3,96%**

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	507.874.671,43	72,51%
Other	192.544.272,11	27,49%
Collateral Portfolio Outstanding Principal	**700.418.943,54**	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	296.943.539,52	42,40%
Other	403.475.404,02	57,60%
Collateral Portfolio Outstanding Principal	**700.418.943,54**	

4) RATIOS

1) Gross Cumulative Default Ratio

Means on each Quarterly Settlement Date the ratio between: (a) 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 Contracts which have become Defaulted Lease Contracts in the period starting from the Valuation Date (excluded) and ending on such Quarterly Settlement Date (included); and
(b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date

	Limit	Cash Trapping Condition	Limit	Class B Notes Interest Subordination Event
11.578.899,38				
1.015.940.300,00				
1,1397%	3,50%	NO	15,00%	NO

Payment Date	Limit
27 October 2016	1,75%
27 January 2017	1,75%
27 April 2017	2,25%
27 July 2017	3,00%
27 October 2017	3,50%
27 January 2018	4,50%
27 April 2018	5,00%
27 July 2018	5,00%
27 October 2018	6,00%
Thereafter	6,00%

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	1.015.940.300,00

1b) % N. of Contracts Renegotiated	0,00%
Number of rinegociated contratcs	0
N. of Contracts of the Portfolio	15.046

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	5,00%	NO
Initial Purchase Price of the Portfolio	1.015.940.300,00		

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	1.015.940.300,00		

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	-	8,00%	NO
Initial Purchase Price of the Portfolio	1.015.940.300,00		

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
1038231	P2	31/07/17	4.691,64	153.220,43	157.912,07
1040280	P2	31/07/17	1.904,22	10.556,51	12.460,73
1040958	P2	31/07/17	4.409,01	5.606,13	10.015,14
1066573	P2	31/07/17	521,09	5.381,86	5.902,95
1067094	P1	31/07/17	474,53	6.784,00	7.258,53
1068023	P2	31/07/17	-	75.849,52	75.849,52
1070104	P1	31/07/17	4.800,88	43.619,68	48.420,56
1071219	P2	31/07/17	8.269,44	541.803,41	550.072,85
1073019	P2	31/07/17	6.299,14	447.974,13	454.273,27
1078816	P2	31/07/17	3.924,87	32.736,72	36.661,59
1084225	P2	31/07/17	-	12.720,17	12.720,17
1084230	P2	31/07/17	-	11.047,83	11.047,83
1084239	P2	31/07/17	-	12.252,30	12.252,30
1048871	P2	31/08/17	2.432,41	10.874,78	13.307,19
1074784	P2	31/08/17	2.735,05	25.068,06	27.803,11
1026785	P2	30/09/17	1.060,71	4.100,92	5.161,63
1037630	P2	30/09/17	9.587,16	-	9.587,16
1037635	P2	30/09/17	1.773,65	-	1.773,65
1038046	P2	30/09/17	1.167,84	31.951,63	33.119,47
1042639	P2	30/09/17	-	15.683,77	15.683,77
1043227	P2	30/09/17	2.341,52	2.984,19	5.325,71
1043542	P2	30/09/17	5.196,80	4.571,03	9.767,83
1043839	P1	30/09/17	2.386,64	-	2.386,64
1058376	P2	30/09/17	1.680,52	32.441,07	34.121,59
1064151	P1	30/09/17	607,49	11.551,88	12.159,37
1068023	P2	30/09/17	-	16.358,25	16.358,25
1069090	P2	30/09/17	1.294,69	1.975,69	3.270,38
1069321	P2	30/09/17	-	117.096,26	117.096,26
1069326	P2	30/09/17	-	114.958,31	114.958,31
1069877	P1	30/09/17	763,48	6.705,39	7.468,87
1072554	P2	30/09/17	938,51	38.133,21	39.071,72
1072555	P2	30/09/17	545,53	22.165,80	22.711,33
1073707	P1	30/09/17	1.065,02	7.400,26	8.465,28
1074844	P2	30/09/17	9.152,72	41.697,03	50.849,75
1075324	P2	30/09/17	3.081,96	28.621,44	31.703,40
1075364	P2	30/09/17	668,74	12.598,26	13.267,00
1075524	P1	30/09/17	2.442,40	19.497,06	21.939,46
1076106	P1	30/09/17	1.803,15	14.258,30	16.061,45
1078114	P2	30/09/17	836,96	16.683,12	17.520,08
1078117	P2	30/09/17	971,22	19.359,21	20.330,43
1080200	P2	30/09/17	421,78	8.587,95	9.009,73
1080201	P2	30/09/17	317,53	6.465,61	6.783,14
1080202	P2	30/09/17	830,53	16.910,97	17.741,50
1080203	P2	30/09/17	905,19	18.431,95	19.337,14
1081034	P1	30/09/17	508,61	7.012,70	7.521,31
1082062	P2	30/09/17	13.876,23	38.342,21	52.218,44
			106.688,86	**2.072.039,00**	**2.178.727,86**

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1076513	P2	31/07/16	13.268,71	633.776,93	647.045,64
1040820	P2	31/08/16	1.624,12	12.628,04	14.252,16
1071850	P2	31/08/16	214,16	4.657,90	4.872,06
1040423	P2	30/09/16	2.919,42	2.956,53	5.875,95
1043055	P2	30/09/16	1.675,06	75.042,27	76.717,33
1048321	P2	30/09/16	-	27.169,71	27.169,71
1048346	P2	30/09/16	-	75.701,00	75.701,00
1052874	P1	30/09/16	2.519,85	23.822,38	26.342,23
1064286	P2	30/09/16	-	55.698,92	55.698,92
1067139	P2	30/09/16	1.400,57	15.434,08	16.834,65
1069287	P2	30/09/16	5.094,49	57.374,34	62.468,83
1071412	P2	30/09/16	-	26.377,49	26.377,49
1074018	P2	30/09/16	1.128,73	27.639,53	28.768,26
1085623	P1	30/09/16	934,29	20.853,16	21.787,45
1002259	P2	31/10/16	37.249,03	65.674,19	102.923,22
1015362	P3	31/10/16	2.238,92	92.899,02	95.137,94
1023936	P2	31/10/16	-	20.144,63	20.144,63
1037160	P2	31/10/16	1.663,92	4.715,45	6.379,37
1071985	P2	31/10/16	285,07	10.159,09	10.444,16
1078402	P2	31/10/16	1.207,33	64.691,96	65.899,29
1078648	P2	31/10/16	1.364,99	27.415,27	28.780,26
1078893	P2	31/10/16	4.463,44	76.951,49	81.414,93
1000882	P3	30/11/16	185,21	1.327.720,68	1.327.905,89
1007427	P2	30/11/16	-	112.387,44	112.387,44
1007778	P6	30/11/16	2.178,93	6.578,98	8.757,91
1015864	P3	30/11/16	7.175,70	617.372,58	624.548,28
1069165	P2	30/11/16	6.395,26	72.769,03	79.164,29
1076396	P2	30/11/16	-	45.737,53	45.737,53
1080359	P1	30/11/16	-	73.189,45	73.189,45
1080558	P1	30/11/16	-	46.969,93	46.969,93
1020364	P2	31/12/16	4.279,00	25.568,27	29.847,27
1020365	P2	31/12/16	2.135,40	4.323,06	6.458,46
1033914	P2	31/12/16	141,13	4.302,46	4.443,59
1034387	P2	31/12/16	1.398,24	12.655,79	14.054,03
1038302	P2	31/12/16	- 988,07	170.112,24	169.124,17
1040269	P2	31/12/16	4.271,85	15.971,73	20.243,58
1040270	P2	31/12/16	2.898,75	9.074,84	11.973,59
1040272	P2	31/12/16	2.634,36	8.244,93	10.879,29
1064474	P2	31/12/16	1.788,85	24.494,85	26.283,70
1064751	P2	31/12/16	5.803,31	79.184,91	84.988,22
1073090	P2	31/12/16	17.402,53	119.311,99	136.714,52
1076814	P1	31/12/16	133,65	35.766,84	35.900,49
1077772	P2	31/12/16	3.468,94	48.370,58	51.839,52
1004056	P3	31/01/17	5.252,60	444.706,54	449.959,14
1034515	P2	31/01/17	9.062,57	4.845,29	13.907,86
1040323	P2	31/01/17	1.943,07	5.013,57	6.956,64
1049404	P3	31/01/17	14.015,15	603.418,01	617.433,16
1066047	P2	31/01/17	1.287,83	11.353,52	12.641,35
1066309	P1	31/01/17	1.205,89	22.034,00	23.239,89
1068462	P1	31/01/17	27.954,09	-	27.954,09
1071985	P2	31/01/17	- 216,27	4.553,06	4.336,79
1072558	P2	31/01/17	1.769,73	15.590,48	17.360,21
1080320	P2	31/01/17	6.429,08	110.709,64	117.138,72
1040152	P2	28/02/17	-	20.919,69	20.919,69
1068517	P2	28/02/17	1.729,78	22.403,03	24.132,81
1070017	P1	28/02/17	403,28	11.330,79	11.734,07
1070168	P1	28/02/17	334,39	9.044,71	9.379,10
1072027	P1	28/02/17	508,41	14.286,80	14.795,21
1073224	P1	28/02/17	352,11	14.756,21	15.108,32
1074092	P1	28/02/17	363,17	11.387,64	11.750,81
1074093	P1	28/02/17	363,17	11.387,64	11.750,81
1074104	P1	28/02/17	358,91	12.828,59	13.187,50
1074106	P1	28/02/17	358,91	12.828,59	13.187,50
1074108	P1	28/02/17	358,91	12.828,59	13.187,50
1076246	P1	28/02/17	-	37.136,12	37.136,12
1082038	P2	28/02/17	-	41.968,28	41.968,28
1017858	P2	31/03/17	6.942,25	25.713,15	32.655,40
1017881	P2	31/03/17	6.942,25	25.713,15	32.655,40
1017884	P2	31/03/17	6.942,25	25.713,15	32.655,40
1027438	P2	31/03/17	751,23	5.187,56	5.938,79
1027439	P2	31/03/17	795,81	5.495,59	6.291,40
1027441	P2	31/03/17	585,17	3.832,97	4.418,14
1027537	P2	31/03/17	946,69	6.537,51	7.484,20
1027538	P2	31/03/17	889,89	6.145,23	7.035,12
1027539	P2	31/03/17	946,69	6.537,51	7.484,20
1034815	P2	31/03/17	6.249,81	59.480,48	65.730,29
1034817	P2	31/03/17	5.779,82	55.007,30	60.787,12
1034820	P2	31/03/17	2.382,28	22.672,25	25.054,53
1060610	P2	31/03/17	20.705,63	209.211,68	229.917,31
1068817	P2	31/03/17	2.721,18	35.120,31	37.841,49
1069774	P1	31/03/17	980,03	5.246,35	6.226,38
1070417	P2	31/03/17	2.292,64	30.539,41	32.832,05
1071220	P1	31/03/17	866,41	12.174,45	13.040,86

5) OTHER INFO 1 (loan 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)

1072478	P1	31/03/17	492,43	6.924,43	7.416,86
1072481	P1	31/03/17	717,25	6.924,43	7.641,68
1074528	P1	31/03/17	1.503,94	62.399,41	63.903,35
1074534	P1	31/03/17	1.315,47	55.994,50	57.309,97
1074965	P1	31/03/17	2.400,38	104.762,85	107.163,23
1076049	P2	31/03/17	363,25	12.070,87	12.434,12
1076149	P2	31/03/17	3.660,99	45.834,84	49.495,83
1078479	P2	31/03/17	571,04	27.075,90	27.646,94
1081494	P2	31/03/17	-	59.490,56	59.490,56
1081577	P2	31/03/17	1.672,90	20.017,21	21.690,11
1082431	P2	31/03/17	1.802,43	24.188,75	25.991,18
1017600	P2	30/04/17	2.552,55	30.894,59	33.447,14
1066852	P2	30/04/17	6.489,77	114.103,61	120.593,38
1071935	P2	30/04/17	1.317,36	51.874,40	53.191,76
1074294	P2	30/04/17	2.042,92	45.283,21	47.326,13
1077624	P2	30/04/17	783,19	12.245,63	13.028,82
1077632	P2	30/04/17	871,63	13.628,53	14.500,16
1078849	P2	30/04/17	6.232,48	72.181,31	78.413,79
1084716	P1	30/04/17	1.093,04	13.068,30	14.161,34
1043884	P3	31/05/17	1.209,51	143.290,92	144.500,43
1006608	P3	31/05/17	5.665,94	156.536,46	162.202,40
1011110	P2	31/05/17	-	- 1,42	-1,42
1011598	P3	31/05/17	1.301,83	106.824,60	108.126,43
1027717	P2	31/05/17	2.601,96	11.907,42	14.509,38
1027718	P2	31/05/17	5.203,99	23.815,19	29.019,18
1036519	P2	31/05/17	5.403,82	2.734,11	8.137,93
1037329	P2	31/05/17	1.734,18	10.548,29	12.282,47
1038216	P2	31/05/17	2.197,98	18.199,59	20.397,57
1038304	P2	31/05/17	789,13	6.955,80	7.744,93
1039081	P2	31/05/17	1.057,25	9.320,12	10.377,37
1039533	P2	31/05/17	894,42	2.275,41	3.169,83
1039640	P2	31/05/17	955,07	8.418,95	9.374,02
1039643	P2	31/05/17	960,35	8.465,21	9.425,56
1040251	P2	31/05/17	726,63	6.795,01	7.521,64
1041829	P2	31/05/17	3.967,92	9.185,47	13.153,39
1042377	P2	31/05/17	6.149,44	15.852,99	22.002,43
1042539	P2	31/05/17	1.121,96	11.757,33	12.879,29
1043002	P1	31/05/17	14.382,68	25.331,37	39.714,05
1043090	P1	31/05/17	4.581,55	-	4.581,55
1043430	P2	31/05/17	3.134,99	34.569,30	37.704,29
1043432	P2	31/05/17	973,40	10.733,62	11.707,02
1044833	P1	31/05/17	-	43.340,95	43.340,95
1064798	P1	31/05/17	10.769,62	54.603,81	65.373,43
1065992	P2	31/05/17	1.448,31	53.149,21	54.597,52
1067720	P2	31/05/17	878,16	10.517,82	11.395,98
1068167	P1	31/05/17	-	75.400,93	75.400,93
1074915	P1	31/05/17	277,70	8.577,77	8.855,47
1076291	P1	31/05/17	3.968,54	83.242,82	87.211,36
1076295	P1	31/05/17	4.263,58	89.391,77	93.655,35
1076297	P1	31/05/17	1.743,86	41.366,63	43.110,49
1077765	P2	31/05/17	15.618,08	105.176,31	120.794,39
1077943	P1	31/05/17	4.232,49	95.765,95	99.998,44
1078589	P2	31/05/17	1.741,64	53.004,11	54.745,75
1078596	P2	31/05/17	1.843,77	56.112,05	57.955,82
1008058	P2	30/06/17	563,34	25.561,02	26.124,36
1014954	P1	30/06/17	3.494,14	5.270,83	8.764,97
1026595	P2	30/06/17	2.304,96	28.192,29	30.497,25
1035210	P2	30/06/17	1.278,66	7.900,03	9.178,69
1036522	P2	30/06/17	-	2.835,22	2.835,22
1044164	P2	30/06/17	259,24	6.171,05	6.430,29
1071935	P2	30/06/17	-	3.678,90	3.678,90
1073757	P2	30/06/17	1.154,37	14.539,26	15.693,63
1073758	P2	30/06/17	2.584,96	32.557,09	35.142,05
1073759	P2	30/06/17	2.864,00	36.071,78	38.935,78
1073760	P2	30/06/17	2.047,65	25.789,53	27.837,18
1073761	P2	30/06/17	2.542,29	32.019,84	34.562,13
1073762	P2	30/06/17	4.435,26	55.861,23	60.296,49
1073763	P2	30/06/17	3.974,77	50.061,47	54.036,24
1074630	P2	30/06/17	1.042,69	13.998,53	15.041,22
1075944	P2	30/06/17	4.196,98	63.021,41	67.218,39
1078140	P1	30/06/17	1.117,38	11.978,88	13.096,26
1079793	P1	30/06/17	2.582,32	27.161,59	29.743,91
1081908	P2	30/06/17	2.570,79	39.015,52	41.586,31
1038231	P2	31/07/17	4.691,64	153.220,43	157.912,07
1040280	P2	31/07/17	1.904,22	10.556,51	12.460,73
1040958	P2	31/07/17	4.409,01	5.606,13	10.015,14
1066573	P2	31/07/17	521,09	5.381,86	5.902,95
1067094	P1	31/07/17	474,53	6.784,00	7.258,53
1068023	P2	31/07/17	-	75.849,52	75.849,52
1070104	P1	31/07/17	4.800,88	43.619,68	48.420,56
1071219	P2	31/07/17	8.269,44	541.803,41	550.072,85
1073019	P2	31/07/17	6.299,14	447.974,13	454.273,27
1078816	P2	31/07/17	3.924,87	32.736,72	36.661,59
1084225	P2	31/07/17	-	12.720,17	12.720,17
1084230	P2	31/07/17	-	11.047,83	11.047,83
1084239	P2	31/07/17	-	12.252,30	12.252,30

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5) OTHER INFO 1 (loan 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)

1048871	P2	31/08/17	2.432,41	10.874,78	13.307,19
1074784	P2	31/08/17	2.735,05	25.068,06	27.803,11
1026785	P2	30/09/17	1.060,71	4.100,92	5.161,63
1037630	P2	30/09/17	9.587,16	-	9.587,16
1037635	P2	30/09/17	1.773,65	-	1.773,65
1038046	P2	30/09/17	1.167,84	31.951,63	33.119,47
1042639	P2	30/09/17	-	15.683,77	15.683,77
1043227	P2	30/09/17	2.341,52	2.984,19	5.325,71
1043542	P2	30/09/17	5.196,80	4.571,03	9.767,83
1043839	P1	30/09/17	2.386,64	-	2.386,64
1058376	P2	30/09/17	1.680,52	32.441,07	34.121,59
1064151	P1	30/09/17	607,49	11.551,88	12.159,37
1068023	P2	30/09/17	-	16.358,25	16.358,25
1069090	P2	30/09/17	1.294,69	1.975,69	3.270,38
1069321	P2	30/09/17	-	117.096,26	117.096,26
1069326	P2	30/09/17	-	114.958,31	114.958,31
1069877	P1	30/09/17	763,48	6.705,39	7.468,87
1072554	P2	30/09/17	938,51	38.133,21	39.071,72
1072555	P2	30/09/17	545,53	22.165,80	22.711,33
1073707	P1	30/09/17	1.065,02	7.400,26	8.465,28
1074844	P2	30/09/17	9.152,72	41.697,03	50.849,75
1075324	P2	30/09/17	3.081,96	28.621,44	31.703,40
1075364	P2	30/09/17	668,74	12.598,26	13.267,00
1075524	P1	30/09/17	2.442,40	19.497,06	21.939,46
1076106	P1	30/09/17	1.803,15	14.258,30	16.061,45
1078114	P2	30/09/17	836,96	16.683,12	17.520,08
1078117	P2	30/09/17	971,22	19.359,21	20.330,43
1080200	P2	30/09/17	421,78	8.587,95	9.009,73
1080201	P2	30/09/17	317,53	6.465,61	6.783,14
1080202	P2	30/09/17	830,53	16.910,97	17.741,50
1080203	P2	30/09/17	905,19	18.431,95	19.337,14
1081034	P1	30/09/17	508,61	7.012,70	7.521,31
1082062	P2	30/09/17	13.876,23	38.342,21	52.218,44
			575.495,38	**11.003.404,00**	**11.578.899,38**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1 a) Servicing Agreement	41.883,62	-	41.883,62
Articolo 9.1 b) Servicing Agreement	630,92	138,80	769,72
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