FROM: TO: ALBA LEASING S.P.A. ACCOUNT BANK

COMPUTATION AGENT CORPORATE SERVICER

ISSUER

REPRESENTATIVE OF NOTEHOLDERS

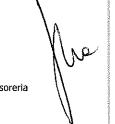


QUARTERLY SETTLEMENT REPORT - SUNNY 1 SPV

QUARTERLY SETTLEMENT REPORT DATE

QUARTERLY SETTLEMENT PERIOD QUARTERLY INTEREST PERIOD QUARTERLY PAYMENT DATE 08/06/2018

Included Included 01/03/2018 31/05/2018 22/03/2018 22/06/2018 22/06/2018



1) COLLECTIONS

| 4 \ | | ected |
|-----|------|-----------|
| | | |
| | | |

- 1.1 Instalments
- 1.2 Recoveries
- 1.3 Prepayments
- 1.4 Late charges
- 1.5 Others

Total

- 3) Amounts accrued and paid to the SPV as Indemnity Amount under Warranty and Indemnity Agreement (art. 6)
- 4) Total Available Cash
- 5) Interest accrued on Eligible Investments
- 6) Collected Excess Indemnity Amount to be repaid to the Originator

| Principal | Interest | Total |
|---------------|--------------|---------------|
| 11.863.552,28 | 1.496.565,77 | 13.360.118,05 |
| 184.326,84 | 49.357,64 | 233,684,48 |
| 22.359,04 | 173,69 | 22.532,73 |
| | 1.042,56 | 1.042,56 |
| 7,00 | - | 7,00 |
| 12,070,245,16 | 1,547,139,66 | 13.617.384,82 |

| | | <u>-</u> | |
|------|-----------|--------------|---------------|
| | | - | • |
| 12.0 | 70.245,16 | 1.547.139,66 | 13.617.384,82 |



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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

| RITA | |
|------|--|
| | |
| | |

| | | DEBLIO RESIDOO | | | | | | | |
|----------------------------|--------|--|---------------------------------------|--|-------------------------------------|--------------------------------|--|--|--|
| | | Unpaid Principal Instalments (A) | Total principal instalments (B) | Residual Optional Instalment (C) | Outstanding Principal (D) = (B) | Outstanding Amount (A) +(D) | | | |
| | Pool 1 | - 3.253,04 | 1,119,092,74 | 369,409,80 | 1.119.092,74 | 1,115,839,70 | | | |
| | Pool 2 | 16,404,86 | 13.778.129,66 | 911.907,33 | 13,778,129,66 | 13,794,534,52 | | | |
| Performing Receivables | Pool 3 | - 65.159,77 | 379.516.557,35 | 131.558.459,89 | 379.516.557.35 | 379,451,397,58 | | | |
| | Pool 4 | - | - | | The supplied of the supplied of the | | | | |
| | Total | - 52.007,95 | 394.413.779,75 | 132.839.777,02 | 394,413,779,75 | 394.361.771,80 | | | |
| | Pool 1 | 9.952,40 | 2.556,32 | 205,88 | 2,556,32 | 12,508,72 | | | |
| | Pool 2 | 71.550,83 | 56.095,80 | 5.410,00 | 56.095,80 | 127.646,63 | | | |
| Delinquent Receivables | Pool 3 | 707.405,36 | 9.560.871,86 | 1.792.242,66 | 9,560,871,86 | 10.268,277,22 | | | |
| | Pool 4 | - | - | 1 | | , | | | |
| | Total | 788.908,59 | 9.619.523,98 | 1.797.858.54 | 9.619.523,98 | 10.408,432,57 | | | |
| | Pool 1 | 6,699,36 | 1,121,649,06 | 369.615,68 | 1,121.649,06 | 1,128,348,42 | | | |
| | Pool 2 | 87.955,69 | 13.834,225,46 | 917,317,33 | 13.834.225,46 | 13.922.181,15 | | | |
| Total Collateral Portfolio | Pool 3 | 642,245,59 | 389.077.429,21 | 133,350,702,55 | 389,077,429,21 | 389.719.674,80 | | | |
| | Pool 4 | • | | - | | - | | | |
| | Total | 736.900,64 | 404.033.303,73 | 134.637.635,56 | 404.033.303,73 | 404.770.204,37 | | | |
| | Pool 1 | 58.547,10 | - | | | 58,547,10 | | | |
| | Pool 2 | 347.109,50 | 701.205,63 | 35.621,00 | 701.205,63 | 1.048.315,13 | | | |
| Defaulted Receivables | Pool 3 | 997.470,62 | 3.588.078,34 | 852.144,45 | 3.588.078,34 | 4,585,548,96 | | | |
| | Pool 4 | - | - | ļ | - | - | | | |
| | Total | 1,403,127,22 | 4.289,283,97 | 887.765,45 | 4,289,283,97 | 5.692.411,19 | | | |
| · | Pool 1 | 65.246,46 | 1.121.649,06 | 369.615,68 | 1.121.649,06 | 1.186.895,52 | | | |
| | Pool 2 | 435,065,19 | 14.535.431,09 | 952.938,33 | 14,535,431,09 | 14.970.496,28 | | | |
| Total Accounting Portfolio | Pool 3 | 1,639,716,21 | 392,665,507,55 | 134,202,847,00 | 392.665.507,55 | 394,305,223,76 | | | |
| | Pool 4 | - | | | | | | | |
| | Total | 2.140.027,86 | 408.322.587,70 | 135,525,401,01 | 408,322,587,70 | 410.462,615,56 | | | |

| | | | Unpaid Principal Instalments (A) | | | | | | | | |
|------------------------|--------|------------------|----------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|------------|--|--|
| | | gc cred.scad 30g | qc cred.scad_31g/60g | qc cred.scad. 61g/90g | qc cred.scad. 91q/120q | qc cred.scad. 121q/150g | qc cred.scad. 151g/180g | qc cred.scad. oltre 180a | Total | | |
| | Pool 1 | 287,08 | 285,58 | 284,09 | 282,61 | | 279,67 | 8.533,37 | 9.952,40 | | |
| | Pool 2 | 7.900,00 | 10.861,27 | 7.060,50 | 11,461,36 | 18.448,93 | 4.064,17 | 11.754,60 | 71.550,83 | | |
| Delinquent Receivables | Pool 3 | - 3.390,69 | 67.065,59 | 200.086,20 | 12.519,62 | 53.615,77 | 185.209,58 | 192,299,29 | 707.405,36 | | |
| | Pool 4 | | | | | | | | | | |
| | Total | 4,796,39 | 78,212,44 | 207,430,79 | 24.263,59 | 72,064,70 | 189,553,42 | 212.587,26 | 788.908,59 | | |

| | | | Total principal instalments (B) | | | | | | | | |
|------------------------|--------|------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------------|--------------|--|--|
| | | | qc | qc cred.scad. oltre | | | |
| | | qc cred.scad_30g | cred.scad_31g/60g | 61g/90g | 91g/120g | 121g/150g | 151g/180g | 180g | Total | | |
| | Pool 1 | - | • | - | - | | - | 2.556,32 | 2.556,32 | | |
| | Pool 2 | - | 41.921,89 | - | - | 14.173,91 | _ | - | 56.095,80 | | |
| Delinquent Receivables | Pool 3 | - | - | 745.019,13 | 1.079.071,46 | 2.550.634,18 | 5.186.147,09 | - | 9.560.871,86 | | |
| | Pool 4 | | | | | | | | | | |
| L | Total | | 41.921,89 | 745.019,13 | 1.079.071,46 | 2.564.808,09 | 5.186.147,09 | 2.556,32 | 9.619.523,98 | | |

| | | Residual Optional Instalment (G) | | | | | | | | |
|------------------------|--------|----------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------------|--------------|--|
| | | | qc | qc cred.scad. oltre | | |
| | | qc cred.scad_30g | cred.scad_31g/60g | 61g/90g | 91g/120g | 121g/150g | 151g/180g | 180g | Total | |
| | Pool 1 | - | - | - | | | | 205,88 | 205,88 | |
| r | Pool 2 | | 950,00 | <u> </u> | - | 4.460,00 | - | - | 5.410,00 | |
| Delinquent Receivables | Pool 3 | - | - | 120.700,00 | 82.902,66 | 983.640,00 | 605.000,00 | - | 1.792.242,66 | |
| | Pool 4 | | | | | | | | - | |
| | Total | • | 950,00 | 120,700,00 | 82.902,66 | 988,100,00 | 605,000,00 | 205,8B | 1.797.858,54 | |

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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 | - | 63.691,18 | 541.966,19 | 981.413,16 | 2.684.304,10 | 127.958.661,76 | 262.183.743,36 | 394,413,779,75 | |
| Delinquent | - | - | 14.173,91 | - | 2.556,32 | 356.918,56 | 9.245.875,19 | 9.619.523,98 | |
| Defaulted | - | 59.130,82 | - | | 69.294,51 | 1.234.600,14 | 2.926.258,50 | 4.289.283,97 | |
| Total | | 122.822,00 | 556.140,10 | 981.413,16 | 2.756.154,93 | 129.550.180,46 | 274.355.877,05 | 408.322.587,70 | |

2) Outstanding Principal Instalments by type of Interest Rate

| Index | Performing Receivables | % | Delinquent Receivables | % | Defaulted Receivables | % | Total | % |
|------------|---------------------------|--------|---------------------------|---------|--------------------------|---------|----------------|--------|
| Fixed | 17.896.222,66 | 4,54% | - | 0,00% | 75.056,40 | 1,75% | 17,971,279,06 | 4,40% |
| Floating | 376.517.557,09 | 95,46% | 9.619.523,98 | 100,00% | 4.214.227,57 | 98,25% | 390.351.308,64 | 95,60% |
| Euribor 1m | 456.660,04 | 0,12% | - | 0,00% | - | 0,00% | 456.660,04 | 0,11% |
| Euribor 3m | 375.909.890,92 | 95,31% | 9.619.523,98 | 100,00% | 4.214.227,57 | -98,25% | 389,743.642,47 | 95,45% |
| Euribor 6m | 151.006,13 | 0,04% | - | 0,00% | - | 0,00% | 151.006,13 | 0,04% |
| Total | 394.413.779,75 | • | 9.619.523,98 | | 4.289.283,97 | | 408.322.587,70 | |

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 | 32.742.820,04 | 8,10% |
| Top 2 | 62.853.063,73 | 15,56% |
| Top 3 | 80.893.077,91 | 20,02% |
| Top 4 | 95.753.804,40 | 23,70% |
| Top 5 | 106.198.868,28 | 26,28% |
| Top 10 | 133.499.570,42 | 33,04% |
| Top 20 | 167.618.394,00 | 41,49% |
| Top 50 | 234.546.518,46 | 58,05% |
| Top 100 | 295.214.478,16 | 73,07% |
| Collateral Portfolio Outstanding Principal | 404.033.303,73 | |

2) Collateral Portfolio Outstanding Principal by Geographical Area

| Area | Outstanding Principal | c/o |
|--|-----------------------|--------|
| Central Italy | 68.018.108,30 | 16,83% |
| Southern Italy | 35.703.860,53 | 8,84% |
| Others | 300.311.334,90 | 74,33% |
| Collateral Portfolio Outstanding Principal | 404.033.303,73 | |

Central Italy: Toscana, Marche, Umbria, Lazio

Southern Italy: Campania, Puglia, Basilicata, Calabria, Sardegna, Sicilia, Abruzzo, Molise

Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

| 3) Weighted Ave | rage Original | Life for the | e Collateral | Portfolio |
|-----------------|---------------|--------------|--------------|-----------|
| (in months) | | | | |

205,19

4) Weighted Average Residual Life for the Collateral Portfolio (in months)

85,02

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

| | spread |
|--------|-------------|
| Pool 1 | 4,33% |
| Pool 2 | 2,74% |
| Pool 3 | 1,43% |
| Pool 4 | 0,00% |
| | TOTAL 1.48% |

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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 Portfolios arising from Lease Contract which have become Defaulted Lease Contract and that and have not been restructured - as defined in the circular of the Bank of Italy n. 272 of 30 July 2008 (Accounts Matrix)- in the period starting from the Valuation Date of the Initial Portfolio and ending on the last day of such Settlement Date Purchase Price of the Aggregate Portfolio

| | Limit |
|----------------|-------|
| 8.806.839,78 | |
| 731.305.804,17 | |
| 1,2043% | |

 Financial statement at
 Limit

 2) Tier 1
 9,01%
 31/12/2017
 7,00%

updated Tier 1 within 30 days from the approval of the financial statements (june/december) or the quarterly financial report (march/september)

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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 | | | <u> </u> | |
| | | N. of Can | | |
| | Pool 1 | Pool 2 | Pool 3 | Pool 4 |
| Contracts | 100/1 | 1 2 2 1 2 | 1 | 7 001 7 |
| | b | | · | |
| | | | | • |
| 1a) % Amount Renegotiated | 0,00% | | | |
| Outstanding Principal of rinegociated contrates Initial Purchase Price of the Portfolio | 731,305,804,17 | | | |
| Tibrian Entrings Lifes of citis Entringe | 731,303.804,17 | | | |
| | | | | |
| 1b) % N. of Contracts Renegotiated | 0,00% | | | |
| Number of rinegociated contrates N. of Contracts of the Portfolio | 3 411 | | | |
| N. of Contracts of the Portfolio | 1.911 | | | |
| | | | | |
| | | | | |
| 2) Global Renegotiations | | | | |
| | <u> </u> | Outstanding | Principal | |
| Contracts | Pool 1 | Pool 2 | Pool 3 | Pool 4 |
| CORTACS | I | | ll | |
| | | | | |
| 2a) % Amount Renegotiated | 0,00% | Llmit | Trigger | |
| Outstanding Principal of rinegociated contrates | 0 | 25,00% | NO | |
| Initial Purchase Price of the Portfolio | 731.305.804,17 | | | |
| | | | | |
| | | | | |
| 3) Repurchases of the relevant Quarterly Settlement Period | | | | |
| • | | Outstanding | Principal | |
| | Pool 1 | Pool 2 | Pool 3 | Pool 4 |
| Contracts | 1 | | <u> </u> | |
| | | | | |
| 3a) % Amount Repurchased | 0,00% | Limit | Trigger | |
| Outstanding Amount of repurchased contrates | 1/21/11 | | NO | |
| Initial Purchase Price of the Portfolio | 731,305,804,17 | | | |
| | | | | |
| | | | | |
| 4) Global Repurchases | | | | |
| | | Outstanding | | |
| | Pool 1 | Pool 2 | Pool 3 | Pgol 4 |
| Contracts | | | • | |
| | | | | |
| 4a) % Amount Repurchased | 0,00% | Limit | Trlager | |
| Outstanding Amount of repurchased contrates | | | NO | |
| Initial Purchase Price of the Portfolio | 731.305.804,17 | | | |
| | | | | |
| | | | | |
| 5) Suspension of payment (Moratoria) granted to the Lesses | | | | |
| of the relevant Quarterly Settlement Period | | Outstanding | | |
| Contents | Pool 1 | Pool 2 | Pool 3 | Paol 4 |
| Contracts | 1 | | | |
| | | | | |
| 5a) % Amount Moratoria | 0,00% | | | |
| Outstanding Principal of Moratoria contrates | 0 | | | |
| Initial Purchase Price of the Portfolio | 731,305,804,17 | | | |
| | | | | |
| | | | | |
| 6) Global Suspension of payment (Moratoria) | | | | |
| | | Outstanding | | |
| (r | Pool 1 | Pool 2 | Pool 3 | Paol 4 |
| Contracts | | | 1 | |
| | | | | |
| 6a) % Amount Moratoria | 0,00% | | | |
| Outstanding Principal of Moratoria contrates | | | | |
| Initial Purchase Price of the Portfolio | 731.305.804,17 | | | |
| | | | | |

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| 202 No. 500 Law 200 La | 7,367,53 | 2 | 3.48.4,35 | 24/7/42 | | 30.000 |
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| | | 13.00 E | 3,070,44 | 64/2/02 | ŀ | 200000 |
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| | 27.202.22 | 285,319,47 | 7.583,28 | 31/1/16 | Z | 30203095 |
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| | 27-45 PR | S 51.100.61 | 3 429 92 | 7.00 | 3 | 0.04277 |
| 232323233333333333333333333333333333333 | \$6,320,38 | 46,767,42 🖂 | 9,552,96 | 31/3/17 | 3 | 30204227 |
| 323283383838383838383838383838383838383 | 1,000 | 15/24 | 1,540,05 | 2012/27 | 3 | IC Zenzor |
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| | 227.23 | 222.48 | 2.701,61 | 30/9/16 | 2 | 30206570 |
| 332222323233333333333223333333333333333 | CERCAL CENTER PROGRAMME | 70,070,08 | 22,301,15 | 30/9/16 | 72 | 30100291 |
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| 2322333223333333333322333332233333223333 | | 10.119,91 | 2.026.43 | 33/7/35 | 3 | 30204158 |
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| 222233323333333322332233332333333333333 | 26.286.26 | 11,998,57 | 4.289,69 | 30/6/16 | 2 | 30204045 |
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| 332333333333333333333333333333333333333 | 697 4 | 4,971,84 | 1,999,60 | 31/5/16 | P.3 | 30202467 |
| 3 2 3 3 3 3 3 3 3 3 3 2 2 3 3 3 3 3 3 3 | - 24.4.70.4.0 | 05/700.060 | 43,015,98 | 31/5/16 | ŭ | 699994 |
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| | 26.085.8#Zeptimes | 633 811.81 | 114.569.10 | 30/4/16 | 3 | 30201864 |
| 222222222222222222222222222222222222222 | 440.105.44 | 372,802,77 | 67,303.67 | 30/4/16 | 2 | 10201863 |
| 333332233333233333333333333333333333333 | ************************************** | 19.427.90 | 11.311.59 | 30/4/16 | P2 | 30201330 |
| 333322333332333333333333333333333333333 | 50.236,79 | 36.599,01 | 13.637,78 | 30/4/16 | 3 | 30027201 |
| 333223338333333333333333333333333333333 | 777804740 | 20,606,664 | 67,007.6 | 31/3/10 | 2 | 3000 |
| 333223333322333323333333333333333333333 | | 126 267 | 5.100.00 | | 4 | |
| 332233333333333333333333333333333333333 | 11 77 6 | 13 00 00 | 6 281 9 | 20/2/16 | 3 | 100 |
| 322333332333333333333333333333333333333 | 20. SB1. SET | 130.856.44 | \$ 329.04 | 31/1/16 | 3 | 30050590 |
| 223333323333333333333333333333333333333 | 19 016 116 | 35.017.36 | 196.893.25 | 31/1/16 | 23 | 772862 |
| | 4,946,36 | 3.611,20 | 1.335.66 | 31/12/15 | PI | 30203531 |
| 32322222222222222222 | 4,500,00 | A 02-114-P | 1.535,06 | 11.12.1.1E | 5 | 3020E020 |
| | | 200000000000000000000000000000000000000 | 20000 | JA1 467 40 | ŀ | |
| | 33 | 10 11 00 | 2 757 00 | | 3 | dore very |
| | 41. VON 181 | 16 37F 01 | 7 651 74 | 31/21/15 | | 50101 |
| 222222222222222222222222222222222222222 | 18.570.67 | 9.321.35 | 6.999.32 | 30/11/15 | | 30200129 |
| 222222222222222 | \$1,522,040,0224,041634.X | 31,036,11 | 9,689,04 | 31/10/15 | 3 | 30101015 |
| 222222222222222 | 11.878.95 | 9,357,30 | 2461.60 | 31/10/15 | 22 | 30100161 |
| 22222223322222 | C. C | 20,515,19 | 22-257-76 | 31/10/15 | | 20339024 |
| | - Contract of the Contract of | 74.004.73 | 100000 | 20,510 | | 347.57 |
| 388888888888888888888888888888888888888 | | 44 004 40 | 23 200 5 | | | |
| 332333333333 | A T T T T T T T T T T T T T T T T T T T | 65 435 06 | 10 615 47 | 21/0/15 | | ACCOUNT. |
| 2223323233 | 42,850,01 | 32 968 S2 | 9.833.49 | 30/9/15 | | 0202220 |
| 2233223232 | The 02.47.47.47.47.47.47.47.47.47.47.47.47.47. | 32,968,52 | 9,831,49 | 30/9/15 | | 30202219 |
| 233223233 | 10 000 00 | 32,968,52 | 9.581.49 | 30/9/15 | | 30202218 |
| 3333333 | AD DET | 15/7/67 | 1.560,40 | 30/9/15 | | 3020204 |
| 3333333 | DECEMBER OF THE PARTY OF THE PA | 36,776,776 | 0,300,47 | 01/20/00 | | /moc4507 |
| 3333233 | 100 | 04.047.07 | Di des a | 300000 | | |
| 3 3 3 3 3 3 | 26 395 50 | 112 173 11 | 24.779.49 | 3,000 | | Š |
| 22233 | 14.14.6 | 11,032,62 | 86,170.E | 1 51/2/RE | | 30202709 |
| 3233 | 51 621 23 | 31.482.23 | 20.139.00 | 31/7/15 | | 30077611 |
| P 3 2 | 74 183 57 | 15,307.27 | 6,856,25 | 51/7/16 | | 832445 |
| 23 2 | 2 5.008.78 | 3.537,81 | 1,470,97 | 30/6/15 | | 30202612 |
| 22 | 11.55 | 110,743,50 | 4,684,59 | 31/9/08 | | 3002/364 |
| 3 | | | 1 | | ŀ | |
| l | TO PLAN CARE DESCRIPTION | , | K 43 Oct | 3177.FF | 3 | 027450 |

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Mrs.

() 5) OTHER INFO ((Joan by Joan defaulted contracts)

6) SERVICING FEES

| | Amount (Euro) | IVA <i>(Euro)</i> | Total <i>(Euro)</i> |
|-------------------------------------|---------------|-------------------|---------------------|
| Articolo 9.1 a) Servicing Agreement | 6.691,85 | - | 6.691,85 |
| Articolo 9.1 b) Servicing Agreement | 805,04 | 177 | ,11 982,15 |
| 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 date of this report, it continues to hold the net economic interest in the securatization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013

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