

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



QUARTERLY SETTLEMENT REPORT - ALBA 10 SPV

QUARTERLY SETTLEMENT REPORT DATE

04/01/2024

QUARTERLY SETTLEMENT PERIOD

01/10/2023	31/12/2023
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QUARTERLY INTEREST PERIOD

27/10/2023	29/01/2024
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QUARTERLY PAYMENT DATE

29/01/2024

1) COLLECTIONS

1) Amount Collected

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

Total

2) Receivables Purchased by the Seller

**contracts for the most part repurchased in the Previous Quarter*

3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)

4) Total Available Cash

5) Interest accrued on Eligible Investments

6) Collected Residual Value to be repaid to the Originator

7) Collected Excess Indemnity Amount to be repaid to the Originator

Principal	Interest	Total
19.305.612,65	2.993.137,50	22.298.750,15
1.549.224,73	- 186.533,36	1.362.691,37
577.666,71	38.033,50	615.700,21
-	1.682,17	1.682,17
-	-	-
21.432.504,09	2.846.319,81	24.278.823,90

912.805,78	-	912.805,78
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22.345.309,87	2.846.319,81	25.191.629,68
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548.195,49

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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	7.521,62	10.765.731,11	1.031.414,69	9.734.316,42	9.726.794,80	10.758.209,49
	Pool 2	49.779,28	46.711.094,20	2.865.899,63	43.845.194,57	43.795.415,29	46.661.314,92
	Pool 3	3.696,63	126.508.038,00	19.853.422,62	106.654.615,38	106.658.312,01	126.511.734,63
	Pool 4	-	1.207.190,74	211.537,63	995.653,11	995.653,11	1.207.190,74
	Total	53.604,27	185.192.054,05	23.962.274,57	161.229.779,48	161.176.175,21	185.138.449,78
Delinquent Receivables	Pool 1	11.837,30	65.017,38	3.338,66	61.678,72	73.516,02	76.854,68
	Pool 2	36.563,18	306.182,93	12.236,32	293.946,61	330.509,79	342.746,11
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	48.400,48	371.200,31	15.574,98	355.625,33	404.025,81	419.600,79
Total Collateral Portfolio	Pool 1	4.315,68	10.830.748,49	1.034.753,35	9.795.995,14	9.800.310,82	10.835.064,17
	Pool 2	13.216,10	47.017.277,13	2.878.135,95	44.139.141,18	44.125.925,08	47.004.061,03
	Pool 3	3.696,63	126.508.038,00	19.853.422,62	106.654.615,38	106.658.312,01	126.511.734,63
	Pool 4	-	1.207.190,74	211.537,63	995.653,11	995.653,11	1.207.190,74
	Total	5.203,79	185.563.254,36	23.977.849,55	161.585.404,81	161.580.201,02	185.558.050,57
Defaulted Receivables	Pool 1	594.790,44	1.727.460,86	123.691,11	1.603.769,75	2.198.560,19	2.322.251,30
	Pool 2	2.988.514,09	4.542.364,94	208.415,24	4.333.949,70	7.322.463,79	7.530.879,03
	Pool 3	76.643,19	5.058.775,53	816.181,00	4.242.594,53	4.319.237,72	5.135.418,72
	Pool 4	-	-	-	-	-	-
	Total	3.659.947,72	11.328.601,33	1.148.287,35	10.180.313,98	13.840.261,70	14.988.549,05
Total Accounting Portfolio	Pool 1	599.106,12	12.558.209,35	1.158.444,46	11.399.764,89	11.998.871,01	13.157.315,47
	Pool 2	2.975.297,99	51.559.642,07	3.086.551,19	48.473.090,88	51.448.388,87	54.534.940,06
	Pool 3	80.339,82	131.566.813,53	20.669.603,62	110.897.209,91	110.977.549,73	131.647.153,35
	Pool 4	-	1.207.190,74	211.537,63	995.653,11	995.653,11	1.207.190,74
	Total	3.654.743,93	196.891.855,69	25.126.136,90	171.765.718,79	175.420.462,72	200.546.599,62

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	4.819,94	3.234,07	3.349,66	-	-	433,63	11.837,30
	Pool 2	17.399,13	18.074,44	418,28	416,01	255,32	-	36.563,18
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	22.219,07	21.308,51	3.767,94	416,01	255,32	-	433,63

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	-	13.938,39	51.078,99	-	-	-	65.017,38
	Pool 2	-	306.182,93	-	-	-	-	306.182,93
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	320.121,32	51.078,99	-	-	-	-

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	4.819,94	17.172,46	54.428,65	-	-	433,63	76.854,68
	Pool 2	17.399,13	324.257,37	418,28	416,01	255,32	-	342.746,11
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	22.219,07	341.429,83	54.846,93	416,01	255,32	-	433,63

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	-	1.380,00	1.958,66	-	-	-	3.338,66
	Pool 2	-	12.236,32	-	-	-	-	12.236,32
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	13.616,32	1.958,66	-	-	-	-

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	-	947,76	1.090.992,25	2.768.977,94	12.387.621,47	38.904.634,50	106.078.501,08	161.229.779,48
Delinquent	-	-	-	-	42.243,13	313.382,20	-	355.625,33
Defaulted	-	440.863,52	65.772,47	202.876,85	1.221.121,89	4.044.359,60	4.205.319,65	10.180.313,98
Total	-	439.915,76	1.156.764,72	2.971.854,79	13.650.986,49	43.262.376,30	110.283.820,73	171.765.718,79

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	3.734.021,90	2,32%	16.347,21	4,60%	272.949,82	2,68%	4.023.318,93	2,34%
Floating	157.495.757,58	97,68%	339.278,12	95,40%	9.907.364,16	97,32%	167.742.399,86	97,66%
Euribor 1m	1.399.716,58	0,87%	-	0,00%	-	0,00%	1.399.716,58	0,81%
Euribor 3m	156.096.041,00	96,82%	339.278,12	95,40%	9.907.364,16	97,32%	166.342.683,28	96,84%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	161.229.779,48		355.625,33		10.180.313,98		171.765.718,79	

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	4.952.307,05	3,06%
Top 10	25.715.924,55	15,91%
Top 50	65.502.348,44	40,54%
Top 100	86.045.539,81	53,25%
Collateral Portfolio Outstanding Principal	161.585.404,81	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	36.536.887,71	22,61%
Southern Italy	28.506.605,29	17,64%
Others	96.541.911,81	59,75%
Collateral Portfolio Outstanding Principal	161.585.404,81	

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)

63

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

	spread
Pool 1	3,11%
Pool 2	2,47%
Pool 3	2,16%
Pool 4	2,12%
TOTAL	2,30%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	3.750.369,11	2,32%	1,87%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	107.930.857,17	66,79%
Other	53.654.547,64	33,21%
Collateral Portfolio Outstanding Principal	161.585.404,81	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	41.576.635,58	25,73%
Other	120.008.769,23	74,27%
Collateral Portfolio Outstanding Principal	161.585.404,81	

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 C Notes Interest Subordination Event
36.650.026,49				
950.696.912,63				
3,8551%	6.00%	NO	10,00%	NO

Payment Date	Limit
April 2019	1.75%
July 2019	1.75%
October 2019	2.25%
January 2020	3.00%
April 2020	3.50%
July 2020	4.50%
October 2020	5.00%
January 2021	5.00%
April 2021	6.00%
Thereafter	6.00%



5) OTHER INFO (renegotiations, Moratoria ex-lege and repurchased contracts)

1) Renegotiations of the relevant Quarterly Settlement Period

(Includes remodulations Extra decreto. no Moratoria ex-lege)

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

1a) % Amount Renegotiated

	0,00%
Outstanding Principal of rineociated contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63
N. of Contracts of the Portfolio	11.512

3) Repurchases of the relevant Quarterly Settlement Period *

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	11.174,55	901.631,23	-
Contracts - number	-	2	3	-

*contracts for the most part repurchased in the Previous Quarter

3a) % Amount Repurchased

	0,10%	Limit	Trigger
Outstanding Amount of repurchased contracts	912.805,78	1,50%	
Initial Purchase Price of the Portfolio	950.696.912,63		

5) Repurchases of the relevant Quarterly Settlement Period

Moratoria ex-lege

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

5a) % Amount Repurchased

	0,00%
Outstanding Amount of repurchased contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63

7) Moratoria ex-lege of the relevant Quarterly Settlement Period

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

7a) % Moratoria Amount

	0,00%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63

2) Global Renegotiations **

(Includes remodulations Extra decreto. no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	1.396.777,96	11.400.361,31	8.324.692,62	-
Contracts - number	60	128	7	0

2a) % Amount Renegotiated

	2,22%	Limit	Trigger
Outstanding Principal of rineociated contracts	21.121.832	5,00%	
Initial Purchase Price of the Portfolio	950.696.912,63		
N. of Contracts of the Portfolio	11.512		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	759.760,68	2.270.496,05	1.033.604,79	-
Contracts - number	41	51	4	-

4a) % Amount Repurchased

	0,43%	Limit	Trigger
Outstanding Amount of repurchased contracts	4.063.861,52	8,00%	
Initial Purchase Price of the Portfolio	950.696.912,63		

6) Global Repurchases

Moratoria ex-lege

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

6a) % Amount Repurchased

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-		
Initial Purchase Price of the Portfolio	950.696.912,63		

8) Global Moratoria ex-lege*

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

8a) % Moratoria Amount

	0,00%
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63

* These are all contracts that have been affected by the moratorium since the entry into force of the "Cura Italia" Decree, even if they have no longer signed up to the extensions or have renounced

** These are all contracts that have been affected by Renegotiation (extra decreto), even if they have no longer signed up to the extensions or have renounced

2 bis) Global Renegotiations - Still Outstanding

(Includes remodulations Extra decreto. no Moratoria ex-lege)

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

2a bis)

	% Amount Renegotiated
Outstanding Principal of rineociated contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63
Outstanding Principal of the Portfolio	171.765.718,79



8 bis) Global Moratoria ex-lege - Still Outstanding

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

8a bis)

	% Moratoria Amount
Outstanding Principal of Moratoria contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63
Outstanding Principal of the Portfolio	171.765.718,79

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)			
Contract ID	Contract Type	Contract Date	Value
1114751	P2	30/06/10	106,247.28
1114756	P1	30/06/10	48.33
1114760	P2	30/06/10	1,327.51
1114761	P1	30/06/10	1,377.80
1117891	P2	30/06/10	4,584.50
1118774	P1	30/06/10	2,586.63
1120588	P2	30/06/10	2,631.47
1121185	P1	30/06/10	1,628.17
1121362	P2	30/06/10	2,041.09
1121803	P2	30/06/10	1,742.81
1087123	P1	30/06/10	1,795.13
1114721	P2	30/06/10	40,187.45
1114724	P2	30/06/10	2,642.47
1122990	P2	30/06/10	3,894.06
1123394	P2	30/06/10	10,151.87
1111244	P1	31/07/10	2,183.23
1111217	P1	31/07/10	2,461.44
1111210	P1	31/07/10	2,461.44
1111746	P1	31/07/10	1,582.58
1118736	P1	31/07/10	11,413.77
1101415	P2	31/08/10	37,793.50
1111373	P1	31/08/10	439.74
1112783	P1	31/08/10	-
1112786	P1	31/08/10	-
1112788	P1	31/08/10	-
1112798	P1	31/08/10	-
1113776	P2	31/08/10	1,184.05
1114437	P1	31/08/10	2,132.73
1120600	P1	31/08/10	1,642.09
1124544	P1	31/08/10	5,133.22
1115083	P1	30/09/10	4,048.53
1087833	P2	30/09/10	2,446.59
1107802	P2	30/09/10	3,651.85
1110778	P1	30/09/10	5,338.34
1113204	P1	30/09/10	1,866.80
1113392	P1	30/09/10	1,364.00
1113320	P2	30/09/10	1,822.85
1114143	P2	30/09/10	1,310.10
1114758	P2	30/09/10	17,684.30
1113633	P2	30/09/10	67,201.89
1116237	P1	30/09/10	4,027.83
1116958	P1	30/09/10	2,187.70
1117605	P2	30/09/10	2,185.70
1118846	P1	30/09/10	862.78
1118449	P3	30/09/10	8,705.49
1121109	P2	30/09/10	9,434.54
1121992	P1	30/09/10	2,921.39
1122272	P1	30/09/10	1,448.94
1123521	P1	30/09/10	1,625.81
1123725	P2	30/09/10	-
1123729	P2	30/09/10	338.17
1123733	P2	30/09/10	653.03
1123734	P2	30/09/10	916.51
1123741	P2	30/09/10	868.39
1123746	P2	30/09/10	551.83
1123811	P1	30/09/10	5,899.73
1123206	P2	30/09/10	1,566.67
1096395	P2	31/10/10	1,296.87
1107456	P2	31/10/10	6,684.07
1109561	P2	31/10/10	-
1112023	P1	31/10/10	5,923.54
1112904	P2	31/10/10	-
1113286	P1	31/10/10	782.93
1113825	P1	31/10/10	2,389.73
1114738	P1	31/10/10	2,687.36
1117547	P2	31/10/10	1,348.48
1120884	P2	31/10/10	2,604.83
1121993	P2	31/10/10	4,480.82
1123037	P2	31/10/10	1,725.70
1123038	P2	31/10/10	1,704.68
1124425	P1	31/10/10	5,390.77
1128759	P2	31/10/10	1,594.44
1107494	P2	30/11/10	1,594.44
1108714	P2	30/11/10	4,929.63
1109535	P2	30/11/10	7,473.24
1109887	P3	30/11/10	4,561.83
1112028	P2	30/11/10	3,237.65
1114128	P1	30/11/10	1,332.12
1114488	P2	30/11/10	-
1115389	P2	30/11/10	1,289.20
1117527	P2	30/11/10	-
1117972	P2	30/11/10	-
1121194	P2	30/11/10	2,503.27
1121404	P1	30/11/10	1,251.53
1121474	P1	30/11/10	4,561.83
1121554	P2	30/11/10	-
1122344	P2	30/11/10	3,537.76
1123394	P2	30/11/10	12,802.88
1124474	P2	30/11/10	2,894.95
1125777	P2	30/11/10	1,059.70
1115020	P2	31/12/10	5,069.87
1095715	P2	31/12/10	2,374.50
1108916	P2	31/12/10	517.73
1109119	P2	31/12/10	890.07
1109137	P2	31/12/10	890.07
1110778	P2	31/12/10	1,958.66
1111096	P2	31/12/10	1,391.11
1112203	P1	31/12/10	446.86
1113929	P2	31/12/10	4,878.28
1114495	P3	31/12/10	1,565.60
1114683	P2	31/12/10	803.61
1114923	P1	31/12/10	1,306.09
1115250	P1	31/12/10	1,306.09
1116568	P1	31/12/10	1,458.47
1117550	P1	31/12/10	1,220.39
1117717	P1	31/12/10	395.80
1118157	P2	31/12/10	8,180.35
1118206	P2	31/12/10	1,496.51
1119098	P2	31/12/10	4,847.11
1121362	P2	31/12/10	741.11
1124245	P2	31/12/10	1,800.39
1124381	P2	31/12/10	4,911.68
1124674	P2	31/12/10	4,640.18
1125203	P1	31/12/10	854.48
1125911	P2	31/12/10	-
1103819	P2	31/01/20	541.23

RB

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

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

3) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)			
Contract ID	Contract Type	Settlement Date	Value
1110931	P2	31/01/20	3.538,03
1113342	P2	31/01/20	2.188,25
1117487	P1	31/01/20	3.729,32
1120741	P1	31/01/20	3.647,86
1121208	P2	31/01/20	1.720,21
1121870	P2	31/01/20	704,14
1123870	P1	31/01/20	2.080,36
1124750	P2	31/01/20	3.580,01
1115095	P2	29/02/20	479,34
1083941	P2	29/02/20	1.542,83
1103739	P2	29/02/20	12.549,60
1107868	P2	29/02/20	1.991,84
1111073	P2	29/02/20	2.127,39
1111126	P1	29/02/20	1.096,12
1111146	P2	29/02/20	443,52
1111560	P2	29/02/20	1.369,88
1112331	P2	29/02/20	-
1112341	P2	29/02/20	-
1112343	P2	29/02/20	-
1112344	P2	29/02/20	-
1112345	P2	29/02/20	-
1112911	P1	29/02/20	2.322,28
1113675	P1	29/02/20	31,18
1114194	P2	29/02/20	456,30
1114206	P2	29/02/20	2.953,19
1114854	P1	29/02/20	115,20
1115209	P1	29/02/20	802,53
1115481	P2	29/02/20	141,63
1116499	P1	29/02/20	363,27
1116504	P1	29/02/20	1.493,84
1117150	P1	29/02/20	3.456,91
1117471	P1	29/02/20	1.758,22
1118588	P2	29/02/20	883,07
1118738	P1	29/02/20	911,32
1119929	P2	29/02/20	12.400,51
1119931	P2	29/02/20	1.038,97
1120395	P1	29/02/20	930,14
1120395	P1	29/02/20	1.478,91
1121021	P1	29/02/20	5.166,84
1122392	P2	29/02/20	125,45
1122405	P2	29/02/20	310,75
1122457	P2	29/02/20	237,91
1122468	P2	29/02/20	1.307,72
1122474	P2	29/02/20	113,84
1122481	P2	29/02/20	2.608,61
1122675	P1	29/02/20	1.834,68
1122798	P2	29/02/20	3.041,63
1122880	P2	29/02/20	673,07
1122876	P1	29/02/20	611,83
1124885	P2	29/02/20	963,84
1125396	P1	29/02/20	0,01
1125644	P2	29/02/20	4.581,95
1125905	P1	29/02/20	17.899,13
1126171	P1	29/02/20	17.899,13
1126916	P2	29/02/20	656,74
1126959	P1	31/03/20	1.674,15
1087833	P2	31/03/20	6.649,82
1089443	P1	31/03/20	1.194,98
1111263	P2	31/03/20	-
1112047	P1	31/03/20	1.069,75
1112046	P1	31/03/20	1.094,04
1116522	P2	31/03/20	4.275,17
1116931	P1	31/03/20	530,28
1117446	P1	31/03/20	984,86
1118332	P2	31/03/20	39.225,18
1121132	P2	31/03/20	12.408,77
1122139	P1	31/03/20	285,97
1122157	P1	31/03/20	289,86
1123480	P1	31/03/20	1.182,86
1123521	P1	31/03/20	689,87
1124625	P1	31/03/20	1.730,15
1087833	P2	30/04/20	114,10
1111127	P1	30/04/20	5.016,00
1111219	P1	30/04/20	5.016,00
1111491	P1	30/04/20	0,28
1118823	P1	30/04/20	-
1118823	P1	30/04/20	-
1121385	P2	30/04/20	362,33
1122055	P2	30/04/20	3.662,14
1107986	P1	31/05/20	1.476,40
1114112	P1	31/05/20	2.066,84
1115430	P2	31/05/20	824,36
1123689	P2	31/05/20	2.437,50
1124618	P2	31/05/20	596,09
1110364	P1	30/06/20	1.944,85
1111645	P1	30/06/20	2.493,22
1118897	P1	30/06/20	1.007,22
1121165	P1	30/06/20	1.321,44
1121961	P2	30/06/20	-
1122467	P1	30/06/20	7.036,15
1115479	P2	31/07/20	813,49
1111363	P2	31/07/20	-
1118446	P2	31/07/20	299,68
1120765	P2	31/07/20	-
1120765	P2	31/07/20	-
1124460	P2	31/07/20	-
1127520	P2	31/07/20	-
1107471	P2	31/08/20	3.073,49
1110796	P2	31/08/20	598,07
1110900	P2	31/08/20	1.544,58
1113480	P1	31/08/20	820,28
1118527	P1	31/08/20	603,80
1120738	P2	31/08/20	1.785,09
1100208	P2	30/09/20	1.785,09
1106581	P2	30/09/20	308,41
1113891	P2	30/09/20	-
1116939	P3	30/09/20	23.009,39
1118897	P2	30/09/20	1.271,82
1120216	P2	30/09/20	-
1120275	P2	30/09/20	-

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)				
Contract ID	Party	Settlement Date	Current Value	Cumulative Value
1120381	P2	30/09/20	-	8,659.12
1120451	P1	30/09/20	190.07	3,399.69
1121325	P2	30/09/20	-	74,888.14
1121894	P1	30/09/20	-	45,381.83
1125014	P1	30/09/20	-	5,498.99
1122763	P1	30/09/20	-	71,879.34
1126861	P2	31/10/20	643.56	10,149.60
1103212	P1	31/10/20	936.31	11,207.52
1108041	P1	31/10/20	1,610.22	-
1108773	P2	31/10/20	-	51,020.71
1110950	P2	31/10/20	-	325,496.21
1110994	P2	31/10/20	810.97	26,081.91
1111776	P2	31/10/20	4,812.84	-
1121923	P2	31/10/20	-	15,328.99
1121929	P2	31/10/20	1,490.42	32,427.46
1121934	P2	31/10/20	718.18	15,095.60
1121943	P2	31/10/20	597.19	12,176.13
1121948	P2	31/10/20	828.99	16,502.32
1121950	P2	31/10/20	658.38	36,880.98
1123566	P2	31/10/20	2,536.51	37,407.31
1111860	P2	30/11/20	2,137.04	5,382.20
1113076	P2	30/11/20	1,146.71	3,888.03
1115964	P1	30/11/20	-	31,716.23
1122026	P2	30/11/20	39,926.88	192,896.34
1108370	P2	31/12/20	-	8,433.27
1108997	P2	31/12/20	-	24,948.81
1108998	P2	31/12/20	-	50,395.21
1111556	P1	31/12/20	1,412.70	7,213.87
1111557	P1	31/12/20	1,324.89	6,775.34
1112991	P2	31/12/20	0.02	-
1114208	P1	31/12/20	15,791.44	-
1118675	P2	31/12/20	11,990.28	139,631.61
1119104	P2	31/12/20	6,108.78	66,612.48
1120887	P2	31/12/20	-	43,238.81
1120996	P2	31/12/20	-	11,442.82
1121306	P2	31/12/20	485.88	40,045.26
1121310	P2	31/12/20	7,459.59	2,459.59
1121780	P1	31/12/20	1,767.71	5,381.44
1121781	P1	31/12/20	1,767.71	5,381.44
1121782	P1	31/12/20	1,767.71	5,381.44
1121802	P1	31/12/20	1,767.71	5,381.44
1121825	P1	31/12/20	5,729.15	17,511.96
1121831	P1	31/12/20	3,487.00	10,615.95
1121833	P1	31/12/20	2,998.36	9,128.29
1121834	P1	31/12/20	1,378.96	9,941.93
1121835	P1	31/12/20	4,824.60	12,232.63
1122116	P2	31/12/20	-	47,288.75
1122123	P2	31/12/20	-	5,745.64
1122323	P1	31/12/20	2,258.40	17,678.95
1123239	P1	31/12/20	2,459.81	18,602.11
1123242	P1	31/12/20	2,682.37	20,285.17
1123250	P1	31/12/20	3,954.67	13,333.41
1123736	P2	31/12/20	5,186.11	64,263.04
1124222	P2	31/12/20	2,628.53	32,570.86
1085880	P1	28/02/21	2,911.24	18,818.86
1115674	P2	28/02/21	2,715.33	15,469.70
1116462	P2	28/02/21	0.10	4,118.47
1120442	P1	28/02/21	647.65	3,865.09
1121079	P2	28/02/21	3,565.78	28,421.80
1123228	P1	28/02/21	-	5,293.91
1123236	P1	28/02/21	-	5,293.91
1123334	P1	28/02/21	-	5,431.59
1123516	P1	28/02/21	755.59	10,982.20
1111169	P1	31/03/21	1,480.34	14,980.70
1111503	P1	31/03/21	2,819.07	27,613.64
1126306	P1	31/03/21	-	11,036.38
1114993	P2	31/05/21	-	41,381.49
1124127	P1	31/05/21	593.35	4,853.04
1124226	P1	31/05/21	694.07	5,677.22
1100724	P2	30/06/21	-	359,118.00
1111950	P2	30/06/21	6,067.32	20,559.96
1115884	P2	30/06/21	-	474,775.39
1115145	P2	30/06/21	-	87,854.50
1124848	P1	30/06/21	1,983.70	5,232.52
1126491	P1	30/06/21	567.26	6,912.48
1115071	P2	31/07/21	-	12,639.41
1110778	P2	31/07/21	-	7,226.38
1111489	P1	31/07/21	-	12,529.15
1111887	P2	31/07/21	10,108.44	25,967.69
1112482	P1	31/07/21	670.58	17,095.19
1112483	P1	31/07/21	670.58	17,095.19
1112593	P1	31/07/21	670.58	17,095.19
1112596	P1	31/07/21	670.58	17,095.19
1112598	P1	31/07/21	670.58	17,095.19
1112599	P1	31/07/21	670.58	17,095.19
1121071	P2	31/07/21	-	33,536.89
1121423	P2	31/07/21	2,861.39	46,486.33
1121432	P2	31/07/21	1,475.89	31,377.02
1121440	P2	31/07/21	2,108.40	34,253.23
1123335	P1	31/07/21	779.07	18,262.80
1123184	P2	31/07/21	1,452.60	58,511.42
1126628	P2	31/07/21	-	32,317.40
1112638	P2	31/08/21	1,526.89	27,991.15
1121111	P2	31/08/21	2,650.84	45,867.66
1123775	P1	31/08/21	669.03	17,492.05
1111257	P2	30/09/21	-	30,178.66
1111716	P2	30/09/21	16,818.74	213,113.23
1112968	P2	30/09/21	4,276.02	10,576.35
1113531	P2	30/09/21	1,698.26	5,197.05
1113866	P2	30/09/21	-	4,438.56
1116710	P2	30/09/21	-	25,002.51
1117611	P1	30/09/21	96.44	29,307.17
1118170	P3	30/09/21	5,008.27	220,056.29
1118251	P3	30/09/21	2,916.25	137,776.77
1112655	P2	30/09/21	-	70,865.46
1121446	P2	30/09/21	-	36,292.29
1122667	P2	30/09/21	-	19,449.76
1123936	P1	30/09/21	3,218.68	59,913.21
1125802	P2	30/09/21	-	12,716.12
1110383	P1	31/10/21	2,712.33	9,766.97
1110660	P1	31/10/21	-	42,478.03
1110661	P1	31/10/21	-	31,023.43
1114460	P1	31/10/21	906.20	6,408.88
1116293	P1	31/10/21	2,554.84	25,529.32
1118571	P1	31/10/21	2,464.48	3,213.01
1118632	P1	31/10/21	2,464.48	5,677.49

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

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

3) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)			
Contract ID	Contract Type	Contract Date	Value
112006	P2	31/10/21	3,826.18
112070	P2	31/10/21	7,690.43
112083	P2	31/10/21	70,324.69
112103	P1	31/10/21	10,388.24
112426	P2	31/10/21	9,425.92
112620	P1	31/10/21	14,721.11
111181	P1	30/11/21	49,892.63
111967	P1	30/11/21	15,133.06
112179	P1	30/11/21	51,547.86
112355	P3	30/11/21	53,011.73
112492	P2	30/11/21	10,470.06
112497	P2	30/11/21	8,846.83
110720	P2	31/12/21	141,548.26
111764	P2	31/12/21	44,730.35
111857	P1	31/12/21	42,261.86
111868	P1	31/12/21	23,412.74
111867	P1	31/12/21	5,977.88
112282	P2	31/12/21	50,110.92
112382	P2	31/12/21	28,914.10
112581	P2	31/12/21	72,525.85
110834	P2	31/01/22	21,763.88
110931	P2	31/01/22	2,777.08
111307	P1	31/01/22	1,348.70
111547	P2	31/01/22	3,264.96
111316	P2	31/01/22	16,447.49
111962	P1	31/01/22	911.34
112043	P1	31/01/22	553.34
112495	P2	31/01/22	1,084.74
112762	P2	31/01/22	1,692.47
111703	P2	28/02/22	670.36
111701	P2	28/02/22	1,983.81
111704	P2	28/02/22	3,915.42
111698	P2	28/02/22	2,200.52
112151	P2	28/02/22	5,560.31
112162	P2	28/02/22	335.28
112187	P3	28/02/22	10,292.88
112426	P2	28/02/22	4,469.99
112496	P1	28/02/22	2,333.86
112708	P2	28/02/22	2,429.68
112896	P2	28/02/22	84,900.26
111059	P2	31/03/22	4,509.73
111487	P2	31/03/22	982.21
111266	P2	31/03/22	4,449.07
111207	P2	31/03/22	4,071.57
111658	P1	31/03/22	804.83
111419	P2	31/03/22	1,456.02
111585	P1	31/03/22	1,873.10
111604	P2	31/03/22	2,972.46
111699	P2	31/03/22	2,223.52
111705	P2	31/03/22	5,997.57
112116	P2	31/03/22	6,953.57
112302	P2	31/03/22	3,044.63
112390	P1	31/03/22	795.89
112381	P1	31/03/22	4,931.15
112532	P2	31/03/22	2,456.13
111961	P2	30/04/22	4,056.24
111103	P2	30/04/22	2,996.17
111231	P2	30/04/22	3,839.83
111305	P1	30/04/22	4,071.46
111348	P2	30/04/22	38,533.90
111406	P1	30/04/22	1,426.20
111412	P2	30/04/22	846.06
111670	P1	30/04/22	1,003.65
111781	P2	30/04/22	3,126.48
112057	P1	30/04/22	-
112122	P2	30/04/22	996.84
112081	P2	30/04/22	-
112931	P1	30/04/22	-
112454	P1	30/04/22	840.17
112464	P1	30/04/22	840.17
112418	P1	30/04/22	870.43
112487	P2	30/04/22	1,573.05
112858	P2	30/04/22	1,058.16
112901	P2	30/04/22	1,626.48
112681	P1	30/04/22	2,644.67
112713	P2	30/04/22	66,218.42
112809	P2	30/04/22	1,957.51
112810	P2	30/04/22	3,172.51
110547	P2	31/05/22	488.22
111002	P2	31/05/22	650.57
111023	P2	31/05/22	145.65
111876	P2	31/05/22	4,975.17
111418	P1	31/05/22	1,826.49
111491	P2	31/05/22	835.22
111699	P2	31/05/22	929.27
111613	P1	31/05/22	5,379.52
111741	P2	31/05/22	9,765.14
111954	P2	31/05/22	3,131.51
111982	P2	31/05/22	1,861.60
111961	P2	31/05/22	4,473.66
112941	P1	31/05/22	6.12
112913	P1	31/05/22	960.69
112431	P1	31/05/22	162.49
112443	P1	31/05/22	233.56
112329	P1	31/05/22	202.09
112398	P1	31/05/22	343.05
112411	P1	31/05/22	192.48
112420	P1	31/05/22	343.21
112429	P2	31/05/22	3,524.79
112512	P2	31/05/22	2,683.47
112940	P1	31/05/22	1,486.74
112612	P1	31/05/22	6,241.86
110768	P2	30/06/22	6,492.24
111019	P2	30/06/22	4,040.53
111189	P2	30/06/22	2,415.25
111207	P1	30/06/22	2,899.92
111205	P2	30/06/22	5,958.46
111207	P2	30/06/22	2,653.26
111562	P2	30/06/22	10,624.78
111570	P1	30/06/22	872.82
111620	P2	30/06/22	1,685.54
111919	P2	30/06/22	538.62
111954	P2	30/06/22	712.64
112172	P1	30/06/22	2,479.46
112176	P1	30/06/22	4,908.41
112177	P1	30/06/22	458.28

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)			
Contract ID	Period	Value	Cumulative
1127451	P2	30/06/22	4,810.39
1127489	P2	30/06/22	2,445.91
1127794	P1	30/06/22	3,336.70
1108801	P2	31/07/22	1,766.48
1107518	P2	31/07/22	1,786.07
1107764	P2	31/07/22	3,086.68
1114751	P2	31/07/22	6,424.80
1117065	P2	31/07/22	981.69
1117649	P2	31/07/22	3,913.28
1118773	P2	31/07/22	39,974.13
1125667	P2	31/07/22	1,245.77
1126490	P2	31/07/22	3,927.10
1126493	P2	31/07/22	2,304.63
1128519	P1	31/07/22	4,466.52
1108665	P2	31/08/22	93,519.76
1113803	P2	31/08/22	5,862.71
1113386	P2	31/08/22	3,381.37
1121621	P1	31/08/22	2,026.10
1124550	P2	31/08/22	2,109.35
1093551	P1	30/09/22	3,797.15
1103382	P2	30/09/22	8,521.71
1107456	P2	30/09/22	1,111.11
1110403	P1	30/09/22	4,131.38
1111319	P2	30/09/22	8,601.53
1115117	P2	30/09/22	1,337.83
1113095	P2	30/09/22	1,807.50
1114677	P2	30/09/22	5,179.37
1114806	P1	30/09/22	9,740.26
1115876	P1	30/09/22	2,119.70
1116036	P1	30/09/22	14,690.24
1117199	P2	30/09/22	488.88
1117494	P2	30/09/22	1,624.83
1117862	P2	30/09/22	3,250.68
1120090	P2	30/09/22	356.00
1120864	P2	30/09/22	6,709.19
1120890	P1	30/09/22	3,845.24
1121014	P2	30/09/22	3,581.88
1121890	P2	30/09/22	50,168.02
1122932	P2	30/09/22	3,124.84
1123606	P2	30/09/22	20,586.77
1124244	P2	30/09/22	2,251.84
1124465	P2	30/09/22	980.58
1124471	P2	30/09/22	1,094.65
1124557	P2	30/09/22	1,697.20
1124673	P1	30/09/22	967.67
1125418	P2	30/09/22	4,335.67
1127397	P2	30/09/22	5,579.45
1127809	P2	30/09/22	5,585.68
1128392	P2	30/09/22	1,744.66
1108242	P2	31/10/22	1,726.84
1108493	P2	31/10/22	6,575.68
1110724	P2	31/10/22	2,556.48
1110983	P2	31/10/22	3,487.30
1111158	P2	31/10/22	1,333.41
1115995	P2	31/10/22	152,689.61
1120396	P2	31/10/22	4,802.80
1120401	P2	31/10/22	3,677.19
1120402	P2	31/10/22	3,677.19
1121206	P1	31/10/22	782.64
1121356	P2	31/10/22	1,957.70
1122918	P2	31/10/22	3,516.65
1126148	P2	31/10/22	1,812.31
1126029	P1	30/11/22	1,034.69
1105013	P2	30/11/22	2,188.80
1105014	P2	30/11/22	2,504.82
1113658	P1	30/11/22	9,072.15
1114707	P2	30/11/22	1,990.90
1114842	P2	30/11/22	881.20
1115813	P1	30/11/22	908.86
1115814	P1	30/11/22	1,130.86
1115815	P1	30/11/22	1,130.86
1116360	P1	30/11/22	1,128.40
1116361	P1	30/11/22	1,128.40
1116362	P1	30/11/22	1,128.40
1116590	P2	30/11/22	2,650.33
1117451	P2	30/11/22	1,312.46
1120905	P2	30/11/22	703.48
1123390	P1	30/11/22	11,434.30
1123931	P1	30/11/22	3,883.94
1125950	P1	30/11/22	3,883.94
1127359	P1	30/11/22	3,829.25
1127489	P2	30/11/22	3,254.37
1110827	P3	31/12/22	2,520.01
1126699	P1	31/12/22	2,525.62
1120188	P2	31/01/23	254.37
1110450	P2	31/01/23	-
1111108	P2	31/01/23	-
1114796	P2	31/01/23	-
1121590	P2	31/01/23	-
1121830	P2	31/01/23	-
1124461	P2	31/01/23	-
1123931	P2	31/01/23	-
1123989	P2	31/01/23	-
1112185	P1	28/02/23	-
1119386	P1	28/02/23	-
1123128	P2	28/02/23	-
1124465	P2	28/02/23	-
1124557	P2	28/02/23	-
1115558	P1	31/03/23	-
1118475	P2	31/03/23	-
1118612	P2	31/03/23	-
1118263	P2	31/03/23	-
1121163	P1	31/03/23	-
1122113	P2	31/03/23	-
1123004	P2	31/03/23	-
1125201	P2	31/03/23	-
1120889	P1	31/03/23	-
1110711	P1	30/04/23	-
1112771	P1	30/04/23	-
1114009	P1	30/04/23	-
1114911	P1	30/04/23	-
1114449	P1	30/04/23	-
1114671	P2	30/04/23	-
1114716	P2	30/04/23	-
1114544	P1	30/04/23	-
1115860	P1	30/04/23	-
1115735	P1	30/04/23	-
1115781	P1	30/04/23	-

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)			
1115741	P1	30/09/23	18.304,03
1115752	P1	30/04/23	18.487,98
1115838	P1	30/04/23	18.493,41
1120251	P2	30/04/23	35.918,38
1108037	P2	31/05/23	1.050,05
1108066	P2	31/05/23	1.050,05
1112679	P2	31/05/23	34.033,55
1113002	P2	31/05/23	4.009,27
1115751	P1	31/05/23	3.833,04
1115664	P2	31/05/23	3.682,63
1113738	P2	31/05/23	1.131,00
1117570	P2	31/05/23	1.984,26
1121946	P1	31/05/23	2.610,23
1121951	P2	31/05/23	1.905,24
1122114	P1	31/05/23	2.588,14
1123322	P1	31/05/23	2.588,14
1123035	P2	31/05/23	4.750,27
1123477	P2	31/05/23	4.908,52
1123881	P2	31/05/23	3.002,98
1124233	P2	31/05/23	4.553,78
1125292	P2	31/05/23	4.553,78
1125295	P2	31/05/23	4.553,78
1126642	P1	31/05/23	1.733,80
1127468	P2	31/05/23	1.144,52
1115088	P2	30/06/23	-
1105253	P2	30/06/23	1.830,87
1117661	P1	30/06/23	0,02
1117273	P1	30/06/23	4.937,14
1120745	P1	30/06/23	6.23,20
1122602	P2	30/06/23	6.23,20
1123621	P1	30/06/23	27.446,96
1125746	P2	30/06/23	2.837,46
1117533	P1	31/07/23	5.613,52
1122330	P1	31/07/23	576,57
1123920	P2	31/07/23	-
1123940	P2	31/07/23	-
1095202	P2	31/08/23	9.253,19
1102568	P2	31/08/23	8.474,73
1111784	P2	31/08/23	798,76
1112027	P2	31/08/23	0,01
1112681	P1	31/08/23	3.025,21
1113924	P2	31/08/23	3.025,21
1113945	P2	31/08/23	1.355,33
1113946	P1	31/08/23	1.245,16
1119542	P2	31/08/23	-
1124222	P1	31/08/23	1.822,83
1125755	P2	31/08/23	1.822,83
1126211	P2	31/08/23	223,39
1126561	P2	31/08/23	1.824,59
1126922	P2	31/08/23	5.209,53
1112097	P2	30/09/23	-
1114901	P2	30/09/23	5.444,83
1118388	P1	30/09/23	2.967,01
1119542	P2	30/09/23	-
1119607	P1	30/09/23	772,79
1119618	P1	30/09/23	3.763,60
1119765	P1	30/09/23	2.817,13
1120986	P2	30/09/23	-
1123078	P2	30/09/23	967,14
1124269	P2	30/09/23	71,60
1124728	P1	30/09/23	-
1124952	P1	30/09/23	-
1125229	P1	30/09/23	-
1125416	P1	30/09/23	-
1125473	P2	30/09/23	-
1126490	P2	30/09/23	-
1126492	P2	30/09/23	-
1126072	P2	31/10/2023	4.766,22
1112310	P1	31/10/2023	6.675,01
1112318	P1	31/10/2023	4.528,88
1114122	P2	31/10/2023	2.268,57
1114803	P1	31/10/2023	-
1122511	P2	31/10/2023	4.693,04
1122920	P1	31/10/2023	4.427,83
1127236	P1	31/10/2023	747,43
1103916	P2	30/11/2023	2.950,70
1108901	P2	30/11/2023	8.042,99
1112088	P2	30/11/2023	6.090,68
1113860	P2	30/11/2023	318,32
1114693	P2	30/11/2023	1.232,61
1114855	P2	30/11/2023	445,83
1114914	P2	30/11/2023	1.200,86
1118988	P1	30/11/2023	-
1120792	P2	30/11/2023	4.984,95
1121115	P1	30/11/2023	37,17
1121383	P2	30/11/2023	9.716,17
1122111	P2	30/11/2023	5.374,77
1127365	P1	30/11/2023	272,47
1128320	P1	30/11/2023	351,06
1112139	P3	31/12/2023	-
1124292	P2	31/12/2023	14.701,99
1125479	P1	31/12/2023	-
1.782.341,37			34.897.688,12
			36.650.026,49

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	9.670,57	-	9.670,57
Articolo 9.1 b) Servicing Agreement	712,21	156,69	868,90
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 securitization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013