

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

05/04/2023

QUARTERLY SETTLEMENT PERIOD

01/01/2023 31/03/2023

QUARTERLY INTEREST PERIOD

27/01/2023 27/04/2023

QUARTERLY PAYMENT DATE

27/04/2023

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
30.281.461,74	3.198.498,76	33.479.960,50
851.203,72	128.243,84	979.447,56
816.598,13	22.055,77	838.653,90
-	1.132,15	1.132,15
-	-	-
31.949.263,59	3.349.930,52	35.299.194,11

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

31.949.263,59	3.349.930,52	35.299.194,11
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

839.392,16

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	2.357,67	26.307.096,01	1.944.002,93	24.363.093,08	24.365.450,75	26.309.453,68
	Pool 2	58.438,79	94.588.517,81	4.641.224,53	89.947.293,28	89.888.854,49	94.530.079,02
	Pool 3	602,40	136.743.845,83	19.985.170,62	116.758.675,21	116.758.072,81	136.743.243,43
	Pool 4	-	1.720.816,14	217.683,82	1.503.132,32	1.503.132,32	1.720.816,14
	Total	56.683,52	259.360.275,79	26.788.081,90	232.572.193,89	232.515.510,37	259.303.592,27
Delinquent Receivables	Pool 1	22.962,32	213.195,48	12.135,08	201.060,40	224.022,72	236.157,80
	Pool 2	12.754,65	175.027,18	7.071,63	167.955,55	180.710,20	187.781,83
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	35.716,97	388.222,66	19.206,71	369.015,95	404.732,92	423.939,63
Total Collateral Portfolio	Pool 1	25.319,99	26.520.291,49	1.956.138,01	24.564.153,48	24.589.473,47	26.545.611,48
	Pool 2	45.684,14	94.763.544,99	4.648.296,16	90.115.248,83	90.069.564,69	94.717.860,85
	Pool 3	602,40	136.743.845,83	19.985.170,62	116.758.675,21	116.758.072,81	136.743.243,43
	Pool 4	-	1.720.816,14	217.683,82	1.503.132,32	1.503.132,32	1.720.816,14
	Total	20.966,55	259.748.498,45	26.807.288,61	232.941.209,84	232.920.243,29	259.727.531,90
Defaulted Receivables	Pool 1	553.328,63	1.898.554,11	92.544,98	1.806.009,13	2.359.337,76	2.451.882,74
	Pool 2	2.876.318,01	6.452.005,49	232.170,21	6.219.835,28	9.096.153,29	9.328.323,50
	Pool 3	139.237,45	6.307.773,16	971.181,00	5.336.592,16	5.475.829,61	6.447.010,61
	Pool 4	-	-	-	-	-	-
	Total	3.568.884,09	14.658.332,76	1.295.896,19	13.362.436,57	16.931.320,66	18.227.216,85
Total Accounting Portfolio	Pool 1	578.648,62	28.418.845,60	2.048.682,99	26.370.162,61	26.948.811,23	28.997.494,22
	Pool 2	2.830.633,87	101.215.550,48	4.880.466,37	96.335.084,11	99.165.717,98	104.046.184,35
	Pool 3	138.635,05	143.051.618,99	20.956.351,62	122.095.267,37	122.233.902,42	143.190.254,04
	Pool 4	-	1.720.816,14	217.683,82	1.503.132,32	1.503.132,32	1.720.816,14
	Total	3.547.917,54	274.406.831,21	28.103.184,80	246.303.646,41	249.851.563,95	277.954.748,75

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	7.528,68	8.755,61	4.773,59	1.745,92	-	158,52	22.962,32	
	Pool 2	1.517,08	6.830,42	2.160,29	1.084,90	-	1.161,96	12.754,65	
	Pool 3	-	-	-	-	-	-	-	
	Pool 4	-	-	-	-	-	-	-	
	Total	9.045,76	15.586,03	6.933,88	2.830,82	-	1.161,96	158,52	35.716,97

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	-	131.378,10	38.219,05	43.598,33	-	-	213.195,48	
	Pool 2	-	112.285,73	21.621,26	19.795,16	-	21.325,03	175.027,18	
	Pool 3	-	-	-	-	-	-	-	
	Pool 4	-	-	-	-	-	-	-	
	Total	-	243.663,83	59.840,31	63.393,49	-	21.325,03	-	388.222,66

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	7.528,68	140.133,71	42.992,64	45.344,25	-	158,52	236.157,80	
	Pool 2	1.517,08	119.116,15	23.781,55	20.880,06	-	22.486,99	187.781,83	
	Pool 3	-	-	-	-	-	-	-	
	Pool 4	-	-	-	-	-	-	-	
	Total	9.045,76	259.249,86	66.774,19	66.224,31	-	22.486,99	158,52	423.939,63

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	-	3.936,82	1.579,50	6.618,76	-	-	12.135,08	
	Pool 2	-	4.601,37	1.030,00	680,26	-	760,00	7.071,63	
	Pool 3	-	-	-	-	-	-	-	
	Pool 4	-	-	-	-	-	-	-	
	Total	-	8.538,19	2.609,50	7.299,02	-	760,00	-	19.206,71

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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

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	-	1.217,39	1.360.682,99	5.274.878,38	10.426.143,77	96.895.253,11	118.616.453,03	232.572.193,89
Delinquent	-	-	-	-	22.290,17	346.725,78	-	369.015,95
Defaulted	-	230.091,14	105.760,01	224.129,57	617.615,89	6.848.247,80	5.336.592,16	13.362.436,57
Total	-	228.873,75	1.466.443,00	5.499.007,95	11.066.049,83	104.090.226,69	123.953.045,19	246.303.646,41

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	7.966.338,90	3,43%	-	0,00%	354.935,48	2,66%	8.321.274,38	3,38%
Floating	224.605.854,99	96,57%	369.015,95	100,00%	13.007.501,09	97,34%	237.982.372,03	96,62%
Euribor 1m	1.525.040,18	0,66%	-	0,00%	-	0,00%	1.525.040,18	0,62%
Euribor 3m	223.080.814,81	95,92%	369.015,95	100,00%	13.007.501,09	97,34%	236.457.331,85	96,00%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	232.572.193,89		369.015,95		13.362.436,57		246.303.646,41	

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	5.551.712,27	2,38%
Top 10	28.672.940,98	12,31%
Top 50	73.987.351,42	31,76%
Top 100	98.381.504,84	42,23%
Collateral Portfolio Outstanding Principal	232.941.209,84	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	48.400.996,32	20,78%
Southern Italy	43.665.910,48	18,75%
Others	140.874.303,04	60,48%
Collateral Portfolio Outstanding Principal	232.941.209,84	

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)

58

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

	spread
Pool 1	3,09%
Pool 2	2,49%
Pool 3	2,16%
Pool 4	2,12%
TOTAL	2,38%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	7.966.338,90	3,42%	1,94%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	149.191.322,63	64,05%
Other	83.749.887,21	35,95%
Collateral Portfolio Outstanding Principal	232.941.209,84	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	67.343.029,39	28,91%
Other	165.598.180,45	71,09%
Collateral Portfolio Outstanding Principal	232.941.209,84	

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
34.384.335,43				
950.696.912,63				
3,6168%	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 remodelations 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 renegotiated 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	-	-	-	-
Contracts - number	-	-	-	-

3a) % Amount Repurchased

	0,00%	Limit	Trigger
Outstanding Amount of repurchased contracts	-	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 remodelations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	-	-	-
Contracts - number	0	0	0	0

2a) % Amount Renegotiated

	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts	-	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	2.259.321,50	131.973,56	-
Contracts - number	41,00	49	1,00	-

4a) % Amount Repurchased

	0,33%	Limit	Trigger
Outstanding Amount of repurchased contracts	3.151.055,74	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 remodelations 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 renegotiated contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63
Outstanding Principal of the Portfolio	246.303.646,41
	0,00%

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	246.303.646,41
	0,00%

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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)

Contract ID	Period	Value	Value	Value
112323	P1 30/09/19	825,81	70.028,50	70.854,31
112325	P2 30/09/19	-	15.147,39	15.147,39
112329	P2 30/09/19	338,17	17.128,24	17.466,41
112333	P2 30/09/19	653,02	11.069,20	11.722,22
112374	P2 30/09/19	913,51	15.535,77	16.449,28
112379	P2 30/09/19	868,39	14.720,14	15.588,53
112399	P2 30/09/19	561,82	9.523,44	10.085,26
112381	P1 30/09/19	5.899,23	97.286,43	103.186,16
112506	P2 30/09/19	1.566,97	13.649,24	15.216,21
1096305	P2 31/10/19	226,92	6.127,15	6.354,12
1107456	P2 31/10/19	6.684,07	66.176,09	72.860,16
1109561	P2 31/10/19	-	7.063,82	7.063,82
1112023	P1 31/10/19	5.923,54	74.728,73	80.652,27
1112904	P2 31/10/19	-	81.067,63	81.067,63
1113286	P1 31/10/19	783,23	14.552,93	15.336,16
1113625	P1 31/10/19	2.389,72	14.213,43	16.603,15
1114738	P1 31/10/19	2.687,36	37.040,62	39.727,98
1117547	P2 31/10/19	1.348,48	18.502,07	19.850,55
1120884	P2 31/10/19	2.608,83	56.727,89	59.336,72
1121993	P2 31/10/19	4.480,92	35.821,81	40.302,73
1123037	P2 31/10/19	1.775,70	83.775,22	85.550,92
1123038	P2 31/10/19	1.708,68	80.424,24	82.132,92
1124465	P1 31/10/19	9.390,77	64.399,72	73.790,49
1128759	P2 31/10/19	-	29.654,77	29.654,77
1107604	P2 30/11/19	1.594,44	19.227,02	20.821,46
1108714	P2 30/11/19	4.923,63	83.669,37	88.593,00
1109535	P2 30/11/19	7.473,24	130.791,21	138.264,45
1109987	P3 30/11/19	4.561,83	625.535,74	630.097,57
1112028	P2 30/11/19	3.227,65	19.475,07	22.702,72
1114128	P1 30/11/19	1.333,11	17.841,38	19.174,50
1114488	P2 30/11/19	-	8.842,88	8.842,88
1115389	P2 30/11/19	1.289,20	35.388,83	36.678,03
1117577	P2 30/11/19	-	3.647,86	3.647,86
1117972	P2 30/11/19	-	66.726,17	66.726,17
1121194	P2 30/11/19	2.503,27	96.001,93	98.505,20
1124404	P1 30/11/19	1.251,53	54.424,09	55.675,62
1124474	P1 30/11/19	1.251,53	51.919,15	53.170,68
1121554	P2 30/11/19	-	19.756,34	19.756,34
1122344	P2 30/11/19	3.537,76	21.381,48	24.919,24
1123394	P2 30/11/19	1.300,08	132.841,64	134.141,72
1124474	P2 30/11/19	2.894,95	23.991,29	26.886,24
1125777	P2 30/11/19	1.059,70	16.257,63	17.317,33
1115030	P2 31/12/19	5.069,97	64.935,64	70.005,61
1109715	P2 31/12/19	2.374,50	41.516,18	43.890,68
1108916	P2 31/12/19	-	33.719,95	33.719,95
1109116	P2 31/12/19	512,73	5.999,67	6.512,40
1109137	P2 31/12/19	890,07	10.352,44	11.242,51
1110778	P2 31/12/19	1.968,66	21.861,16	23.829,80
1111098	P2 31/12/19	330,11	11.873,81	12.203,92
1112203	P1 31/12/19	446,86	14.886,81	15.333,67
1113909	P2 31/12/19	4.871,79	59.179,51	64.051,30
1114495	P3 31/12/19	1.565,60	214.126,75	215.692,35
1114683	P2 31/12/19	803,61	20.056,97	20.860,58
1114923	P1 31/12/19	-	18.222,37	18.222,37
1115509	P1 31/12/19	1.906,09	51.774,72	53.680,81
1116568	P1 31/12/19	1.458,47	8.750,39	10.208,86
1117950	P1 31/12/19	1.220,39	34.320,98	35.541,37
1117177	P1 31/12/19	395,88	7.787,08	8.182,96
1118157	P2 31/12/19	8.180,35	162.388,50	170.568,85
1118206	P2 31/12/19	1.496,31	5.393,90	6.890,21
1119098	P2 31/12/19	4.847,31	62.841,36	67.688,67
1114362	P2 31/12/19	741,11	20.391,73	21.132,84
1124245	P2 31/12/19	1.800,39	90.341,86	92.142,25
1124383	P2 31/12/19	4.911,68	53.224,78	58.136,46
1124674	P2 31/12/19	4.640,87	137.635,77	142.276,64
1125203	P1 31/12/19	854,48	9.603,10	10.457,58
1125901	P2 31/12/19	-	67.124,60	67.124,60
1103819	P2 31/01/20	541,21	-	541,21
1103841	P2 31/01/20	3.538,03	-	3.538,03
1113342	P2 31/01/20	-	2.188,25	2.188,25
1117487	P1 31/01/20	3.729,32	73.745,91	77.475,23
1120743	P1 31/01/20	3.647,86	62.131,43	65.779,29
1121708	P2 31/01/20	1.720,21	29.036,97	30.757,18
1121870	P2 31/01/20	704,14	3.652,99	4.357,13
1123870	P1 31/01/20	2.080,36	42.262,84	44.343,20
1124729	P2 31/01/20	3.580,61	91.891,64	95.472,25
1115095	P2 29/02/20	479,34	4.202,14	4.681,48
1083041	P2 29/02/20	-	25.214,10	25.214,10
1103739	P2 29/02/20	1.543,83	23.257,72	24.801,55
1107968	P2 29/02/20	12.549,60	763.872,63	776.422,23
1111073	P2 29/02/20	-	33.630,09	33.630,09
1111126	P1 29/02/20	1.991,84	17.997,08	19.988,92
1113146	P2 29/02/20	2.127,39	22.460,24	24.587,63
1111214	P1 29/02/20	-	16.265,40	16.265,40
1111237	P2 29/02/20	1.096,12	37.614,64	38.710,76
1111288	P2 29/02/20	443,52	4.005,40	4.448,92
1111560	P2 29/02/20	1.368,68	10.676,71	12.045,39
1112331	P2 29/02/20	-	80.307,91	80.307,91
1112341	P2 29/02/20	-	90.454,46	90.454,46
1112343	P2 29/02/20	-	95.644,85	95.644,85
1112344	P2 29/02/20	-	96.286,50	96.286,50
1112345	P2 29/02/20	-	96.286,50	96.286,50
1112911	P1 29/02/20	2.322,28	39.856,76	42.179,04
1113625	P1 29/02/20	-	76.463,15	76.463,15
1114194	P2 29/02/20	31,18	89.383,64	89.414,82
1114206	P2 29/02/20	456,20	18.836,57	19.292,77
1114854	P1 29/02/20	2.959,19	7.613,12	10.572,31
1115309	P1 29/02/20	-	87.020,09	87.020,09
1115481	P2 29/02/20	802,52	9.142,63	9.945,15
1116499	P1 29/02/20	141,63	4.856,64	4.998,27
1116504	P1 29/02/20	362,97	4.292,73	4.655,70
1117150	P1 29/02/20	1.493,84	16.883,62	18.377,46
1117471	P1 29/02/20	3.456,91	40.035,18	43.492,09
1118588	P2 29/02/20	1.758,22	28.870,80	30.629,02
1118736	P1 29/02/20	-	146.377,29	146.377,29
1119929	P2 29/02/20	883,07	59.604,43	60.487,50
1119931	P2 29/02/20	911,32	64.554,95	65.466,27
1120305	P1 29/02/20	610,11	12.404,51	13.014,62
1120385	P1 29/02/20	1.038,97	58.035,28	59.074,25
1120932	P2 29/02/20	930,14	25.128,12	26.058,26
1121671	P1 29/02/20	1.473,91	19.318,62	20.792,53
1122102	P1 29/02/20	2.920,69	59.378,12	62.298,81
1122392	P2 29/02/20	5.166,84	109.814,52	114.981,36
1122405	P2 29/02/20	125,45	-	125,45
1122457	P2 29/02/20	310,75	12.622,58	12.933,33
1122468	P2 29/02/20	237,91	9.406,29	9.644,20
1122474	P2 29/02/20	1.307,72	51.703,97	53.011,69
1122481	P2 29/02/20	112,84	4.500,84	4.613,68
1122675	P1 29/02/20	2.608,83	20.947,44	23.556,27
1122798	P2 29/02/20	1.834,68	38.993,06	40.827,74
1122880	P2 29/02/20	3.041,63	70.070,36	73.111,99
1122676	P1 29/02/20	675,07	13.399,23	14.074,30
1124084	P1 29/02/20	611,82	12.712,67	13.324,49
1124485	P2 29/02/20	963,84	42.336,71	43.300,55
1125396	P1 29/02/20	-	110.269,45	110.269,45
1125644	P2 29/02/20	4.583,95	37.620,04	42.203,99
1125905	P1 29/02/20	-	17.899,13	17.899,13
1126171	P1 29/02/20	-	17.899,13	17.899,13
1126916	P2 29/02/20	656,74	14.388,52	15.045,26
1126059	P1 31/03/20	1.674,15	8.524,22	10.198,37
1087833	P2 31/03/20	6.649,82	-	6.649,82
1109443	P1 31/03/20	1.194,99	12.892,97	14.087,96
1111263	P2 31/03/20	-	43.756,12	43.756,12
1112047	P1 31/03/20	1.069,75	17.033,46	18.103,21
1112048	P1 31/03/20	1.094,04	16.318,12	17.412,16
1116523	P2 31/03/20	4.275,17	188.668,31	192.943,48
1116931	P1 31/03/20	530,28	7.699,67	8.229,95
1117646	P1 31/03/20	984,06	11.574,71	12.558,77
1118332	P2 31/03/20	39.225,18	-	39.225,18
1121132	P2 31/03/20	-	12.408,77	12.408,77
1121239	P1 31/03/20	265,97	10.485,70	10.751,67
1122157	P1 31/03/20	289,86	12.086,84	12.376,70
1123480	P1 31/03/20	1.183,86	16.756,19	17.939,05
1123521	P1 31/03/20	689,87	10.478,73	11.168,60
1124625	P1 31/03/20	1.730,15	23.850,21	25.580,36
1087833	P2 30/04/20	-	114,10	-114,10
1111217	P1 30/04/20	5.011,01	13.748,01	18.759,01
1111219	P1 30/04/20	-	13.748,01	13.748,01
1111491	P1 30/04/20	0,28	-	0,28
1118822	P1 30/04/20	-	57.540,00	57.540,00
1118823	P1 30/04/20	-	57.540,00	57.540,00
1121385	P2 30/04/20	362,33	4.583,41	4.945,74
1123055	P2 30/04/20	2.662,14	30.005,12	32.667,26
1120786	P1 31/05/20	1.470,48	8.106,77	9.577,25
1114112	P1 31/05/20	2.066,84	9.332,01	11.398,85
1118439	P2 31/05/20	824,36	9.317,90	10.142,26
1123889	P2 31/05/20	2.432,50	31.920,70	34.353,20
1124618	P2 31/05/20	998,09	5.887,68	6.885,77
1110364	P1 30/06/20	1.944,85	14.960,98	16.905,83
1111645	P1 30/06/20	2.493,22	23.893,33	26.386,55
1121680	P1 30/06/20	1.002,23	10.219,70	11.221,93
1121164	P1 30/06/20	1.321,45	11.164,44	12.485,89
1121961	P2 30/06/20	-	46.564,37	46.564,37
1123467	P1 30/06/20	7.036,15	73.530,55	80.566,70

RB

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	Product	Settlement Date	Value	Value	Value
1111363	P2	31/07/20	-	813,49	7.693,31
1119446	P2	31/07/20	-	299,68	47.762,95
1120758	P2	31/07/20	-	-	-299,68
1120765	P2	31/07/20	-	-	47.178,02
1124460	P2	31/07/20	-	-	18.488,02
1127520	P2	31/07/20	-	-	20.606,87
1107471	P2	31/08/20	3.073,49	209.181,98	209.181,98
1110796	P2	31/08/20	598,07	27.005,30	30.078,79
1110800	P2	31/08/20	1.544,56	4.980,41	5.578,48
1113480	P1	31/08/20	829,28	5.927,27	6.756,55
1119527	P1	31/08/20	603,89	7.158,85	7.762,74
1120738	P2	31/08/20	1.785,09	3.800,04	5.585,13
1100208	P2	30/09/20	-	15.195,82	15.195,82
1106581	P2	30/09/20	308,41	4.576,56	4.884,97
1113689	P2	30/09/20	-	19.833,41	19.833,41
1116939	P3	30/09/20	23.009,39	2.957.709,83	2.980.719,22
1118867	P2	30/09/20	-	51.253,59	51.253,59
1120216	P2	30/09/20	1.271,82	38.172,20	39.444,02
1120275	P2	30/09/20	-	4.762,83	4.762,83
1120284	P2	30/09/20	-	9.659,12	9.659,12
1120453	P1	30/09/20	190,07	3.309,69	3.499,76
1121265	P2	30/09/20	-	74.888,14	74.888,14
1121894	P1	30/09/20	-	45.381,82	45.381,82
1125014	P1	30/09/20	-	5.498,99	5.498,99
1127363	P1	30/09/20	-	71.879,24	71.879,24
1126086	P2	31/10/20	643,56	10.769,04	11.412,60
1103212	P1	31/10/20	936,31	11.207,92	12.144,23
1108041	P1	31/10/20	1.610,22	-	1.610,22
1108776	P2	31/10/20	-	51.020,97	51.020,97
1110580	P2	31/10/20	-	325.496,21	325.496,21
1110594	P2	31/10/20	810,97	26.081,91	26.892,88
1113776	P2	31/10/20	4.812,94	-	4.812,94
1121923	P2	31/10/20	-	15.328,99	15.328,99
1121929	P2	31/10/20	1.590,42	32.427,46	34.017,88
1121934	P2	31/10/20	718,19	15.055,60	15.773,79
1121943	P2	31/10/20	592,18	12.176,13	12.768,32
1121948	P2	31/10/20	828,99	16.902,32	17.731,31
1121950	P2	31/10/20	658,29	26.890,98	27.549,27
1125588	P2	31/10/20	2.556,51	37.407,21	39.963,72
1111660	P2	30/11/20	2.137,04	5.382,20	7.519,24
1113076	P2	30/11/20	1.146,71	2.888,02	4.034,73
1115964	P1	30/11/20	-	31.716,23	31.716,23
1120205	P2	30/11/20	39.926,88	19.886,34	23.040,54
1106370	P2	31/12/20	16,31	5.422,37	5.438,68
1108957	P2	31/12/20	-	24.948,81	24.948,81
1108998	P2	31/12/20	-	30.395,21	30.395,21
1111556	P1	31/12/20	1.412,70	7.233,87	8.646,57
1111557	P1	31/12/20	1.324,99	6.775,34	8.100,33
1112991	P2	31/12/20	0,02	-	0,02
1114208	P1	31/12/20	15.791,44	-	15.791,44
1118675	P2	31/12/20	11.990,28	139.631,61	151.621,89
1119104	P2	31/12/20	6.108,78	66.612,48	72.721,26
1120887	P2	31/12/20	-	43.232,81	43.232,81
1120896	P2	31/12/20	-	11.442,82	11.442,82
1121306	P2	31/12/20	485,88	40.045,26	40.531,14
1121310	P2	31/12/20	1.767,71	7.459,59	9.227,30
1121780	P1	31/12/20	1.767,71	5.381,44	7.149,15
1121782	P1	31/12/20	1.767,71	5.381,44	7.149,15
1121822	P1	31/12/20	1.767,71	5.381,44	7.149,15
1121825	P1	31/12/20	5.752,15	17.236,96	22.989,11
1121831	P1	31/12/20	3.487,00	10.615,95	14.102,95
1121833	P1	31/12/20	2.998,36	9.128,29	12.126,65
1121834	P1	31/12/20	1.378,95	9.941,93	11.320,88
1121835	P1	31/12/20	4.024,60	12.252,63	16.277,23
1122116	P2	31/12/20	-	47.288,75	47.288,75
1122123	P2	31/12/20	-	5.745,64	5.745,64
1123233	P1	31/12/20	2.258,40	13.577,95	15.836,35
1123239	P1	31/12/20	2.459,81	18.602,11	21.061,92
1123242	P1	31/12/20	2.682,37	20.285,17	22.967,54
1123250	P1	31/12/20	3.954,67	13.293,41	17.248,08
1123736	P2	31/12/20	5.186,11	64.263,04	69.449,15
1124222	P2	31/12/20	2.628,53	32.570,86	35.199,39
1080500	P1	28/02/21	2.911,24	5.905,62	8.816,86
1115674	P2	28/02/21	2.711,41	15.469,70	18.181,11
1116462	P2	28/02/21	-	4.118,47	4.118,47
1120442	P1	28/02/21	647,65	4.613,74	5.261,39
1121079	P2	28/02/21	3.565,78	29.421,80	32.987,58
1123228	P1	28/02/21	-	5.293,91	5.293,91
1123236	P1	28/02/21	-	5.293,91	5.293,91
1123334	P1	28/02/21	-	5.431,59	5.431,59
1123516	P1	28/02/21	755,59	10.982,20	11.737,79
1111169	P1	31/03/21	1.180,34	1.490,36	2.670,70
1111503	P1	31/03/21	2.810,07	27.613,64	30.423,71
1126306	P1	31/03/21	-	11.036,38	11.036,38
1116902	P1	31/05/21	-	41.381,49	41.381,49
1124127	P1	31/05/21	593,35	4.853,04	5.446,39
1124226	P1	31/05/21	694,07	5.677,72	6.371,79
1100724	P2	30/06/21	-	359.118,00	359.118,00
1111950	P2	30/06/21	6.067,32	20.559,96	26.627,28
1115684	P2	30/06/21	-	474.775,39	474.775,39
1116145	P2	30/06/21	-	87.854,50	87.854,50
1124888	P1	30/06/21	1.983,70	5.232,52	7.216,22
1126491	P1	30/06/21	567,26	6.912,48	7.479,74
1115071	P2	31/07/21	-	12.639,41	12.639,41
1110778	P2	31/07/21	-	7.226,38	7.226,38
1111488	P1	31/07/21	-	12.529,15	12.529,15
1111887	P2	31/07/21	10.108,44	25.947,69	36.056,13
1112482	P1	31/07/21	570,58	17.095,19	17.665,77
1112483	P1	31/07/21	570,58	17.095,19	17.665,77
1112505	P1	31/07/21	570,58	17.095,19	17.665,77
1112506	P1	31/07/21	570,58	17.095,19	17.665,77
1112508	P1	31/07/21	570,58	17.095,19	17.665,77
1112509	P1	31/07/21	570,58	17.095,19	17.665,77
1121071	P2	31/07/21	-	33.536,89	33.536,89
1121423	P2	31/07/21	2.861,39	46.486,33	49.347,72
1121381	P2	31/07/21	1.475,89	23.452,91	24.928,80
1121440	P2	31/07/21	2.108,40	34.253,23	36.361,63
1123335	P1	31/07/21	779,07	19.262,80	20.041,87
1124184	P2	31/07/21	1.452,60	38.517,42	39.970,02
1126628	P2	31/07/21	-	32.317,40	32.317,40
1116638	P2	31/08/21	1.526,89	27.991,15	29.518,04
1117111	P2	31/08/21	2.500,94	45.847,66	48.348,60
1123779	P1	31/08/21	669,03	17.492,05	18.161,08
1111257	P2	30/09/21	-	30.178,66	30.178,66
1111716	P2	30/09/21	16.818,74	212.172,53	228.991,27
1112968	P2	30/09/21	4.276,02	10.576,35	14.852,37
1118311	P2	30/09/21	1.698,28	5.197,05	6.895,31
1118366	P2	30/09/21	-	4.436,56	4.436,56
1116710	P2	30/09/21	-	25.002,51	25.002,51
1117611	P1	30/09/21	96,44	29.007,37	29.103,81
1118170	P3	30/09/21	5.008,27	220.056,29	225.064,56
1118251	P3	30/09/21	2.916,25	137.770,77	140.687,02
1119265	P2	30/09/21	-	70.865,46	70.865,46
1121446	P2	30/09/21	-	36.259,29	36.259,29
1122667	P2	30/09/21	-	19.449,76	19.449,76
1123936	P1	30/09/21	3.218,68	59.913,21	63.131,89
1125882	P2	30/09/21	-	12.716,12	12.716,12
1110383	P1	31/10/21	2.712,33	9.766,97	12.479,30
1110660	P1	31/10/21	-	42.478,03	42.478,03
1110661	P1	31/10/21	-	31.022,43	31.022,43
1114460	P1	31/10/21	906,20	6.408,88	7.315,08
1116293	P1	31/10/21	2.554,84	25.529,92	28.084,76
1118573	P1	31/10/21	2.464,48	3.213,01	5.677,49
1118632	P1	31/10/21	2.464,48	3.213,01	5.677,49
1120606	P2	31/10/21	3.826,18	32.821,32	36.647,50
1120730	P2	31/10/21	-	7.690,43	7.690,43
1120830	P2	31/10/21	-	70.324,69	70.324,69
1121033	P1	31/10/21	2.012,79	10.338,25	12.351,04
1124246	P2	31/10/21	-	9.425,92	9.425,92
1126304	P1	31/10/21	2.252,87	14.722,11	16.975,98
1113181	P1	30/11/21	-	40.892,62	40.892,62
1119673	P1	30/11/21	945,20	15.133,06	16.078,26
1121779	P1	30/11/21	-	51.547,86	51.547,86
1122955	P3	30/11/21	-	53.021,72	53.021,72
1124967	P2	30/11/21	1.434,50	11.904,06	13.338,56
1124970	P2	30/11/21	1.212,09	8.846,83	10.058,92
1107220	P2	31/12/21	21.321,63	120.219,62	141.541,25
1117692	P2	31/12/21	-	44.730,35	44.730,35
1118557	P1	31/12/21	-	42.261,86	42.261,86
1118568	P1	31/12/21	1.534,14	23.412,74	24.946,88
1118677	P1	31/12/21	452,58	5.972,88	6.425,46
1121682	P2	31/12/21	-	50.110,92	50.110,92
1125282	P2	31/12/21	2.527,69	28.914,10	31.441,79
1125810	P2	31/12/21	11.789,13	72.525,85	84.314,98
1108354	P2	31/01/22	21.763,88	76.768,37	98.532,25
1109293	P2	31/01/22	-	2.777,08	2.777,08
1113078	P1	31/01/22	1.348,70	43.964,64	45.313,34
1115471	P2	31/01/22	-	3.264,96	3.264,96
1119316	P2	31/01/22	-	16.447,49	16.447,49
1119662	P1	31/01/22	911,34	32.268,11	33.179,45
1120435	P1	31/01/22	653,34	10.139,43	10.792,77
1123405	P2	31/01/22	1.884,74	61.644,27	63.529,01

RB

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	Settlement Date	Value	Value	Value
111762	P2	28/02/22	1.692,47	8.552,37	50.245,37
1117003	P2	28/02/22	670,36	11.129,90	11.800,26
1117017	P2	28/02/22	1.983,81	36.142,11	38.125,92
1117043	P2	28/02/22	3.915,42	65.005,12	68.920,54
1119668	P2	28/02/22	2.701,52	37.155,72	39.857,24
1121610	P2	28/02/22	305,19	5.560,33	5.865,52
1121612	P2	28/02/22	335,28	6.108,24	6.443,52
1121787	P3	28/02/22	10.239,68	714.745,41	725.038,29
1124280	P2	28/02/22	2.457,74	4.609,99	4.855,73
1124906	P1	28/02/22	2.333,86	45.758,88	48.092,74
1127008	P2	28/02/22	2.429,68	15.997,24	18.426,92
1128990	P2	28/02/22	84.900,29	-	85.000,30
1110859	P2	31/03/22	4.509,73	42.088,50	46.598,23
1111487	P2	31/03/22	982,21	29.135,50	30.117,71
1112089	P2	31/03/22	4.449,07	84.611,10	89.060,17
1112077	P2	31/03/22	4.071,57	77.291,37	81.362,94
1113658	P1	31/03/22	804,83	18.144,39	18.949,22
1114419	P2	31/03/22	1.406,02	11.387,40	12.793,42
1115885	P1	31/03/22	1.873,10	33.621,62	35.494,72
1116004	P2	31/03/22	2.972,46	30.973,12	33.945,58
1116595	P2	31/03/22	798,22	2.232,52	3.030,74
1117025	P2	31/03/22	5.997,57	96.342,59	102.340,16
1120116	P2	31/03/22	6.935,57	91.837,21	98.772,78
1123202	P2	31/03/22	3.044,43	38.481,56	41.525,99
1123390	P1	31/03/22	795,99	22.868,44	23.664,43
1123821	P1	31/03/22	419,24	4.931,15	5.350,39
1126530	P2	31/03/22	2.456,13	27.358,78	29.812,91
1110612	P2	30/04/22	4.056,24	15.027,69	19.083,93
1111103	P2	30/04/22	2.506,17	32.967,64	34.873,81
1112723	P2	30/04/22	3.833,53	15.718,22	19.551,75
1113075	P1	30/04/22	4.071,46	39.893,18	43.964,64
1113548	P2	30/04/22	1.426,20	38.533,90	38.533,90
1114196	P2	30/04/22	1.426,20	40.117,57	41.543,77
1114122	P2	30/04/22	846,06	23.798,75	24.644,81
1116704	P1	30/04/22	1.003,65	7.910,47	8.914,12
1118781	P2	30/04/22	3.126,48	53.722,47	56.848,95
1120557	P1	30/04/22	996,84	21.012,49	22.009,33
1121292	P2	30/04/22	996,84	2.032,92	3.029,76
1122081	P2	30/04/22	-	31.935,77	31.935,77
1123231	P1	30/04/22	-	9.257,12	9.257,12
1123454	P1	30/04/22	840,17	4.538,75	5.378,92
1123464	P1	30/04/22	840,17	4.538,75	5.378,92
1124148	P1	30/04/22	870,42	3.854,11	4.724,54
1124287	P2	30/04/22	1.572,05	4.846,95	6.419,00
1125858	P2	30/04/22	-	1.058,16	1.058,16
1125903	P2	30/04/22	1.626,48	16.666,65	18.293,13
1126813	P1	30/04/22	2.644,67	18.243,40	20.888,07
1127113	P2	30/04/22	-	64.218,42	64.218,42
1128099	P2	30/04/22	1.957,51	19.129,65	21.087,16
1128100	P2	30/04/22	3.372,51	32.957,70	36.330,21
1128472	P2	30/04/22	485,78	12.795,77	13.281,55
1110021	P2	31/05/22	650,57	20.624,73	21.275,30
1110723	P2	31/05/22	145,65	5.271,17	5.416,82
1111676	P2	31/05/22	4.975,17	66.787,47	71.762,64
1114158	P1	31/05/22	1.828,69	16.491,43	18.317,92
1114341	P2	31/05/22	835,22	6.065,98	6.901,20
1116059	P2	31/05/22	920,27	360,86	1.281,13
1116133	P1	31/05/22	5.370,53	12.111,77	17.482,30
1117431	P2	31/05/22	9.765,14	45.374,68	55.139,82
1119564	P2	31/05/22	3.321,51	10.127,81	13.449,32
1119820	P2	31/05/22	1.861,60	6.391,30	8.252,90
1119961	P2	31/05/22	4.471,66	78.160,77	82.632,43
1120541	P1	31/05/22	0,32	20.993,76	20.994,08
1120913	P1	31/05/22	960,69	17.806,38	18.767,07
1121431	P1	31/05/22	162,49	5.023,76	5.186,25
1121443	P1	31/05/22	233,56	7.224,63	7.458,19
1122329	P1	31/05/22	202,09	6.443,73	6.645,82
1122388	P1	31/05/22	343,05	10.937,92	11.280,97
1122411	P1	31/05/22	192,48	6.137,32	6.329,80
1122420	P1	31/05/22	343,21	10.943,42	11.286,63
1124229	P2	31/05/22	3.554,79	102.330,91	105.885,70
1125313	P2	31/05/22	2.581,47	33.774,23	36.355,70
1125940	P1	31/05/22	1.486,74	33.890,86	35.377,60
1126212	P1	31/05/22	6.241,86	21.914,92	28.156,78
1107788	P2	30/06/22	-	6.492,24	6.492,24
1110199	P2	30/06/22	4.040,53	18.336,96	22.377,49
1111689	P2	30/06/22	2.415,25	15.081,71	17.496,96
1112073	P1	30/06/22	2.899,92	2.581,54	5.481,46
1112075	P2	30/06/22	5.359,46	58.935,38	64.294,84
1112207	P2	30/06/22	3.653,26	32.802,93	36.456,19
1115682	P2	30/06/22	10.624,79	97.819,90	108.444,69
1115700	P1	30/06/22	972,82	25.893,33	26.866,15
1115955	P2	30/06/22	1.685,54	2.427,34	4.112,88
1119152	P2	30/06/22	535,62	10.814,87	11.350,49
1119542	P2	30/06/22	712,64	11.089,97	11.802,61
1121775	P1	30/06/22	2.475,46	52.151,15	54.626,61
1121776	P1	30/06/22	4.905,41	61.071,39	65.976,80
1121777	P1	30/06/22	458,28	16.041,08	16.499,36
1124551	P2	30/06/22	-	4.810,39	4.810,39
1127489	P2	30/06/22	2.445,91	18.794,27	21.240,18
1127794	P1	30/06/22	3.336,70	40.595,28	43.931,98
1106801	P2	31/07/22	1.766,58	49.642,05	51.408,64
1107518	P2	31/07/22	1.786,07	35.794,61	37.580,68
1107644	P2	31/07/22	3.085,68	4.077,76	7.163,44
1116751	P2	31/07/22	6.624,90	13.340,41	19.965,31
1117065	P2	31/07/22	981,69	26.435,90	27.417,59
1117669	P2	31/07/22	3.913,28	7.056,53	11.869,81
1118729	P2	31/07/22	-	39.974,13	39.974,13
1125667	P2	31/07/22	1.245,77	41.184,32	42.430,09
1126490	P2	31/07/22	3.922,10	42.449,64	46.371,74
1126492	P2	31/07/22	2.305,61	24.911,56	27.217,19
1138519	P1	31/07/22	4.466,52	-	4.466,52
1108665	P2	31/08/22	-	93.519,76	93.519,76
1113802	P2	31/08/22	5.952,71	24.261,26	30.213,97
1113586	P2	31/08/22	3.381,37	14.694,32	18.075,69
1116211	P1	31/08/22	2.026,10	58.929,85	60.955,95
1124550	P2	31/08/22	210,25	4.115,53	4.325,78
1109551	P1	30/09/22	3.791,51	13.541,81	17.340,96
1103382	P2	30/09/22	8.521,71	183.352,38	191.874,09
1107456	P2	30/09/22	981,69	28.548,60	28.548,60
1119403	P1	30/09/22	4.131,38	177.850,43	181.981,81
1111319	P2	30/09/22	8.601,53	4.314,92	12.916,45
1125217	P2	30/09/22	1.237,82	28.391,07	29.628,89
1113095	P2	30/09/22	1.807,50	9.241,57	11.049,07
1114627	P2	30/09/22	962,69	5.179,37	5.179,37
1114806	P1	30/09/22	2.225,53	9.760,26	11.985,79
1115876	P1	30/09/22	2.119,70	19.914,03	22.033,73
1116036	P1	30/09/22	-	14.690,24	14.690,24
1117199	P2	30/09/22	488,88	6.514,02	7.002,90
1117494	P2	30/09/22	1.624,93	18.694,41	20.319,34
1117862	P2	30/09/22	3.250,68	67.211,56	70.462,24
1120090	P2	30/09/22	566,80	5.088,36	5.655,16
1120864	P2	30/09/22	-	6.709,19	6.709,19
1120890	P1	30/09/22	-	3.845,24	3.845,24
1121014	P2	30/09/22	3.581,88	20.735,51	24.317,39
1121899	P2	30/09/22	-	50.168,02	50.168,02
1122932	P2	30/09/22	3.174,84	77.109,57	80.284,41
1123600	P2	30/09/22	-	20.506,97	20.506,97
1124244	P2	30/09/22	2.251,94	35.142,56	37.394,50
1124465	P2	30/09/22	980,58	2.741,07	3.721,65
1124473	P2	30/09/22	1.104,65	53.290,54	54.395,19
1124597	P2	30/09/22	1.097,20	3.067,17	4.164,37
1124623	P1	30/09/22	962,69	14.610,20	15.572,87
1126418	P2	30/09/22	4.335,67	36.508,17	40.843,84
1127397	P2	30/09/22	5.579,45	31.297,47	36.876,92
1127899	P2	30/09/22	5.585,68	57.151,23	62.736,91
1128392	P2	30/09/22	1.744,66	48.836,11	50.580,77
1108242	P2	31/10/22	1.776,84	12.570,97	14.347,81
1108493	P2	31/10/22	6.576,68	38.699,62	45.276,30
1110974	P2	31/10/22	2.558,64	56.088,07	58.646,71
1110983	P2	31/10/22	3.487,30	52.576,26	56.063,56
1111158	P2	31/10/22	1.333,41	21.577,53	22.910,94
1119955	P2	31/10/22	-	152.699,61	152.699,61
1120396	P2	31/10/22	4.802,80	21.876,96	26.679,76
1120401	P2	31/10/22	3.677,19	16.749,42	20.426,61
1120610	P2	31/10/22	825,42	22.824,95	23.650,37
1121209	P1	31/10/22	781,82	19.352,58	20.134,40
1121356	P2	31/10/22	1.957,70	34.587,02	36.544,72
1122918	P2	31/10/22	3.515,65	16.907,48	20.423,13
1125488	P2	31/10/22	1.812,33	5.602,89	7.415,20
1126029	P1	30/11/22	1.034,69	30.209,83	31.244,52
1105013	P2	30/11/22	2.198,80	47.352,94	49.551,74
1105014	P2	30/11/22	2.504,82	72.455,71	74.960,53
1113658	P1	30/11/22	-	9.072,15	9.072,15
1114707	P2	30/11/22	1.990,90	3.662,57	5.653,47
1114842	P2	30/11/22	881,20	-	881,20
1115813	P1	30/11/22	906,86	24.457,33	25.364,19
1115814	P1	30/11/22	1.130,86	24.457,33	25.588,19
1115815	P1	30/11/22	1.130,86	24.457,33	25.588,19
1116360	P1	30/11/22	1.128,40	25.600,69	26.729,09
1116361	P1	30/11/22	1.128,40	25.600,69	26.729,09
1116362	P1	30/11/22	1.12		

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)

1120965	P2	30/11/22	703,48	3.213,62	4.017,10
1123390	P1	30/11/22	-	11.434,30	11.434,30
1125933	P1	30/11/22	3.883,94	29.446,37	33.330,31
1125959	P1	30/11/22	3.883,94	29.446,37	33.330,31
1127259	P1	30/11/22	3.829,25	32.387,43	36.216,68
1127489	P2	30/11/22	-	12.282,14	12.282,14
1110827	P3	31/12/22	2.520,01	242.638,18	245.158,19
1125699	P1	31/12/22	2.575,61	40.119,03	42.694,65
1110188	P2	31/01/23	254,37	51.175,46	51.429,83
1110430	P2	31/01/23	-	67.159,38	67.159,38
1111188	P2	31/01/23	2.658,43	55.975,46	58.633,89
1114296	P2	31/01/23	10.272,00	72.842,16	83.114,16
1121590	P2	31/01/23	-	27.004,39	27.004,39
1121830	P2	31/01/23	976,38	1.079,75	2.056,13
1121462	P2	31/01/23	1.459,52	88.085,80	89.545,32
1123593	P2	31/01/23	2.449,77	23.608,73	26.058,50
1123691	P2	31/01/23	3.722,57	33.963,71	37.686,28
1112188	P1	28/02/23	3.531,89	44.543,71	48.075,60
1119386	P1	28/02/23	1.418,30	8.646,49	10.064,79
1122120	P2	28/02/23	-	53.883,39	53.883,39
1124465	P2	28/02/23	1.723,44	1.508,42	3.231,86
1124557	P2	28/02/23	1.928,43	1.687,90	3.616,33
1112596	P1	31/03/23	-	41.795,66	41.795,66
1118475	P2	31/03/24	1.133,91	19.051,14	20.185,05
1119612	P2	31/03/23	-	25.908,83	25.908,83
1119262	P2	31/03/23	-	3.524,34	3.524,34
1121163	P1	31/03/23	-	5.021,25	5.021,25
1122113	P2	31/03/23	4.475,44	55.545,38	60.020,82
1123004	P2	31/03/23	2.870,19	55.899,11	58.769,30
1125201	P2	31/03/23	-	113.664,28	113.664,28
1128088	P1	31/03/23	2.410,75	10.115,23	12.525,98
			1.530.406,89	32.853.926,54	34.384.333,43

RB

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	13.950,93	-	13.950,93
Articolo 9.1 b) Servicing Agreement	866,80	190,70	1.057,50
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