

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

03/04/2024

QUARTERLY SETTLEMENT PERIOD

01/01/2024 31/03/2024

QUARTERLY INTEREST PERIOD

29/01/2024 29/04/2024

QUARTERLY PAYMENT DATE

29/04/2024

Rossella Berguzzi

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
16.908.157,72	2.737.475,30	19.645.633,02
1.265.153,88	59.658,83	1.324.812,71
517.314,04	18.349,12	535.663,16
-	1.766,01	1.766,01
-	-	-
18.690.625,64	2.817.249,26	21.507.874,90

2) Receivables Purchased by the Seller

332.888,80	-	332.888,80
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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

19.023.514,44	2.817.249,26	21.840.763,70
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

675.299,02

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	- 2.764,53	7.401.271,32	788.638,87	6.612.632,45	6.609.867,92	7.398.506,79
	Pool 2	- 39.234,37	35.080.880,99	2.391.644,00	32.689.236,99	32.650.002,62	35.041.646,62
	Pool 3	- 3.696,63	123.145.933,41	19.799.492,14	103.346.441,27	103.350.137,90	123.149.630,04
	Pool 4	- -	1.069.639,11	211.537,63	858.101,48	858.101,48	1.069.639,11
	Total	- 38.302,27	166.697.724,83	23.191.312,64	143.506.412,19	143.468.109,92	166.659.422,56
Delinquent Receivables	Pool 1	- 13.836,93	46.536,05	19.253,14	27.282,91	41.119,84	60.372,98
	Pool 2	- 12.992,03	76.353,32	4.460,95	71.892,37	84.884,40	89.345,35
	Pool 3	- -	-	-	-	-	-
	Pool 4	- -	-	-	-	-	-
	Total	- 26.828,96	122.889,37	23.714,09	99.175,28	126.004,24	149.718,33
Total Collateral Portfolio	Pool 1	- 11.072,40	7.447.807,37	807.892,01	6.639.915,36	6.650.987,76	7.458.879,77
	Pool 2	- 26.242,34	35.157.234,31	2.396.104,95	32.761.129,36	32.734.887,02	35.130.991,97
	Pool 3	- 3.696,63	123.145.933,41	19.799.492,14	103.346.441,27	103.350.137,90	123.149.630,04
	Pool 4	- -	1.069.639,11	211.537,63	858.101,48	858.101,48	1.069.639,11
	Total	- 11.473,31	166.820.614,20	23.215.026,73	143.605.587,47	143.594.114,16	166.809.140,89
Defaulted Receivables	Pool 1	- 519.965,81	1.408.719,96	91.092,50	1.317.627,46	1.837.593,27	1.928.685,77
	Pool 2	- 2.950.419,22	4.291.013,43	204.944,40	4.086.069,03	7.036.488,25	7.241.432,65
	Pool 3	- 58.925,62	4.631.708,32	766.181,00	3.865.527,32	3.924.452,94	4.690.633,94
	Pool 4	- -	-	-	-	-	-
	Total	- 3.529.310,65	10.331.441,71	1.062.217,90	9.269.223,81	12.798.534,46	13.860.752,36
Total Accounting Portfolio	Pool 1	- 531.038,21	8.856.527,33	898.984,51	7.957.542,82	8.488.581,03	9.387.565,54
	Pool 2	- 2.924.176,88	39.448.247,74	2.601.049,35	36.847.198,39	39.771.375,27	42.372.424,62
	Pool 3	- 62.622,25	127.777.641,73	20.565.673,14	107.211.968,59	107.274.590,84	127.840.263,98
	Pool 4	- -	1.069.639,11	211.537,63	858.101,48	858.101,48	1.069.639,11
	Total	- 3.517.837,34	177.152.055,91	24.277.244,63	152.874.811,28	156.392.648,62	180.669.893,25

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	5.454,79	7.265,81	957,81	-	-	158,52	13.836,93
	Pool 2	4.457,94	7.430,06	428,22	-	675,81	-	12.992,03
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	9.912,73	14.695,87	1.386,03	-	675,81	-	158,52

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	-	38.811,32	7.724,73	-	-	-	46.536,05
	Pool 2	-	49.815,39	14.411,84	-	12.126,09	-	76.353,32
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	88.626,71	22.136,57	-	12.126,09	-	-

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	5.454,79	46.077,13	8.682,54	-	-	158,52	60.372,98
	Pool 2	4.457,94	57.245,45	14.840,06	-	12.801,90	-	89.345,35
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	9.912,73	103.322,58	23.522,60	-	12.801,90	-	158,52

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	-	17.873,14	1.380,00	-	-	-	19.253,14
	Pool 2	-	3.359,32	599,63	-	502,00	-	4.460,95
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	-	21.232,46	1.979,63	-	502,00	-	-

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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	-	650,93	709.141,85	3.909.553,80	10.222.858,93	26.149.626,08	102.515.882,46	143.506.412,19
Delinquent	-	5,61	2.140,54	15.098,50	56.505,55	25.436,30	-	99.175,28
Defaulted	-	433.579,92	89.341,70	524.315,42	1.505.992,70	2.885.861,02	3.830.133,05	9.269.223,81
Total	-	432.923,38	800.624,09	4.448.967,72	11.785.357,18	29.060.923,40	106.346.015,51	152.874.811,28

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	2.760.036,20	1,92%	-	0,00%	215.034,13	2,32%	2.975.070,33	1,95%
Floating	140.746.375,99	98,08%	99.175,28	100,00%	9.054.189,68	97,68%	149.899.740,95	98,05%
Euribor 1m	1.357.640,98	0,95%	-	0,00%	-	0,00%	1.357.640,98	0,89%
Euribor 3m	139.388.735,01	97,13%	99.175,28	100,00%	9.054.189,68	97,68%	148.542.099,97	97,17%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	143.506.412,19		99.175,28		9.269.223,81		152.874.811,28	

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	4.749.337,07	3,31%
Top 10	24.727.116,87	17,22%
Top 50	62.871.478,32	43,78%
Top 100	82.173.218,49	57,22%
Collateral Portfolio Outstanding Principal	143.605.587,47	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	33.287.668,03	23,18%
Southern Italy	24.850.307,96	17,30%
Others	85.467.611,48	59,52%
Collateral Portfolio Outstanding Principal	143.605.587,47	

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)

64

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

	spread
Pool 1	3,10%
Pool 2	2,44%
Pool 3	2,16%
Pool 4	2,12%
TOTAL	2,26%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	2.760.036,20	1,92%	1,85%

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	97.557.910,63	67,93%
Other	46.047.676,84	32,07%
Collateral Portfolio Outstanding Principal	143.605.587,47	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	35.412.565,29	24,66%
Other	108.193.022,18	75,34%
Collateral Portfolio Outstanding Principal	143.605.587,47	

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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
37.706.214,26				
950.696.912,63				
3,9662%	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

Outstanding Principal of renegotiated contracts	0,00%
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	-	-	332.888,80	-
Contracts - number	-	-	1	-

3a) % Amount Repurchased

	0,04%	Limit	Trigger
Outstanding Amount of repurchased contracts	332.888,80	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

Outstanding Amount of repurchased contracts	0,00%
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

Outstanding Principal of Moratoria contracts	0,00%
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 renegotiated 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	1.366.493,59	-
Contracts - number	41	51	5	-

4a) % Amount Repurchased

	0,46%	Limit	Trigger
Outstanding Amount of repurchased contracts	4.396.750,32	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

Outstanding Amount of repurchased contracts	0,00%	Limit	Trigger
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

Outstanding Principal of Moratoria contracts	0,00%
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 renegotiated contracts	-
Initial Purchase Price of the Portfolio	950.696.912,63
Outstanding Principal of the Portfolio	152.874.811,28
	0,00%
	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	152.874.811,28
	0,00%
	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)

1116361	P1	30/11/22	1.128,40	25.600,69	26.729,09
1116362	P1	30/11/22	1.128,40	25.600,69	26.729,09
1116590	P2	30/11/22	2.650,33	12.053,44	14.703,77
1117451	P2	30/11/22	1.312,46	2.686,96	3.999,42
1120905	P2	30/11/22	703,48	3.313,62	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
1127350	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
1126690	P1	31/12/22	2.875,62	40.119,03	42.994,65
1110188	P2	31/01/23	254,37	51.175,46	51.429,83
1110430	P2	31/01/23		67.159,38	67.159,38
1111108	P2	31/01/23	2.858,47	55.975,46	58.833,93
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
1121630	P2	31/01/23	976,38	1.979,75	2.956,13
1122462	P2	31/01/23	1.459,52	88.085,50	89.545,32
1123693	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	3.531,85	44.643,21	48.175,06
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	1.722,44	1.508,42	3.230,86
1124557	P2	28/02/23	1.928,43	1.687,90	3.616,33
1112556	P1	31/03/23		41.795,66	41.795,66
1118475	P2	31/03/23	1.133,91	19.051,14	20.185,05
1119812	P2	31/03/23		25.998,83	25.998,83
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	55.645,38	60.120,82
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	12.526,98
1110711	P1	30/04/23	4.493,97	4.619,06	9.113,03
1112771	P1	30/04/23	1.649,94	7.603,12	9.253,06
1114609	P1	30/04/23	3.879,36	55.879,38	59.758,74
1114015	P1	30/04/23	3.879,29	55.879,38	59.758,67
1114649	P1	30/04/23	864,66	19.588,52	20.453,18
1114673	P2	30/04/23	214,61	3.391,53	3.606,54
1114716	P2	30/04/23	947,35	15.999,87	16.947,22
1115454	P1	30/04/23	3.266,85	18.456,82	21.723,67
1115480	P1	30/04/23	2.78,87	2.576,64	2.855,51
1115735	P1	30/04/23	816,05	18.487,58	19.303,63
1115738	P1	30/04/23	816,05	18.487,58	19.303,63
1115744	P1	30/04/23	816,05	18.487,58	19.303,63
1115752	P1	30/04/23	816,05	18.487,58	19.303,63
1115838	P1	30/04/23	2.420,95	15.032,41	17.453,36
1126263	P2	30/04/23		35.918,38	35.918,38
1108037	P2	31/05/23	1.050,95	12.997,11	14.048,06
1108066	P2	31/05/23	1.050,95	12.997,11	14.048,06
1112679	P2	31/05/23	2.171,28	34.033,55	36.204,83
1113002	P2	31/05/23	4.009,27	22.483,57	26.492,84
1115175	P1	31/05/23	3.833,04	19.920,33	23.753,37
1115664	P2	31/05/23	3.682,63	12.956,24	16.639,37
1117526	P2	31/05/23	1.131,00	5.817,49	6.948,49
1117570	P2	31/05/23	1.984,26	18.142,69	20.126,95
1121946	P1	31/05/23	2.610,23	33.839,31	36.449,54
1119151	P2	31/05/23	987,65	1.360,24	2.347,89
1122114	P1	31/05/23	2.588,14	36.404,45	38.992,59
1122222	P1	31/05/23	7.588,14	36.404,45	38.992,59
1123030	P2	31/05/23	427,73	4.750,97	5.178,70
1123677	P2	31/05/23	420,79	4.908,52	5.329,31
1123883	P2	31/05/23	3.202,96	35.617,51	38.820,47
1124323	P2	31/05/23	4.553,78	4.561,19	9.114,97
1125206	P2	31/05/23	960,91	13.003,92	13.964,83
1125952	P2	31/05/23	4.324,67	35.312,50	40.537,17
1126642	P1	31/05/23	1.733,80	22.081,25	23.815,05
1127488	P2	31/05/23	1.144,59	29.594,57	30.739,16
1115088	P2	30/06/23		3.703,76	3.703,76
1105578	P2	30/06/23	1.830,27	23.524,67	25.354,94

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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	Party	Settlement Date	Value	Cumulative Value	Cumulative Value
1117292	P1	30/06/23	0.02	18.160,43	18.160,45
1117292	P1	30/06/23	0.02	18.160,43	18.160,43
1120734	P1	30/06/23	4.937,14	10.885,55	15.822,79
1123602	P2	30/06/23	623,20		623,20
1123621	P1	30/06/23		27.449,96	27.449,96
1125746	P2	30/06/23	2.837,46	15.113,97	17.951,43
1125753	P1	31/07/23	5.613,53	18.938,89	24.552,41
1122339	P1	31/07/23	576,57		576,57
1123920	P2	31/07/23	-	12.790,87	12.790,87
1123940	P2	31/07/23	-	23.450,48	23.450,48
1095530	P2	31/08/23	9.753,19	37.023,88	46.777,17
1102568	P2	31/08/23	8.474,73	28.604,56	37.079,29
1111784	P2	31/08/23	798,76	8.415,06	9.213,82
1112207	P2	31/08/23	-	766,18	766,18
1112681	P1	31/08/23	0,01		0,01
1113924	P2	31/08/23	3.025,21	6.153,53	9.178,74
1113945	P2	31/08/23	1.355,33	3.456,83	4.812,16
1115946	P1	31/08/23	1.245,16		1.245,16
1119542	P2	31/08/23	-	305,37	305,37
1124722	P1	31/08/23	1.822,83	11.527,93	13.350,76
1125719	P2	31/08/23	1.030,59	13.910,08	14.940,67
1126219	P2	31/08/23	233,39	4.551,15	4.784,54
1126561	P2	31/08/23	1.824,59	12.247,94	14.072,53
1126932	P2	31/08/23	5.209,53	24.209,79	29.419,32
1112207	P2	30/09/23	-	6.823,09	6.823,09
1114901	P2	30/09/23	5.444,93	250.488,80	255.933,73
1118388	P1	30/09/23	2.967,91	4.919,60	7.887,51
1119542	P2	30/09/23	-	610,72	610,72
1119607	P1	30/09/23	772,79	845,95	1.618,74
1119618	P1	30/09/23	3.763,60	40.622,76	44.386,36
1119766	P1	30/09/23	2.617,13	24.942,33	27.559,46
1120906	P2	30/09/23	-	8.568,15	8.568,15
1123078	P2	30/09/23	967,14	5.486,86	6.454,00
1124269	P2	30/09/23	71,60	9.811,89	9.883,49
1124728	P1	30/09/23	-	24.987,02	24.987,02
1124952	P1	30/09/23	-	6.246,78	6.246,78
1125229	P1	30/09/23	-	4.559,76	4.559,76
1125416	P1	30/09/23	-	4.559,76	4.559,76
1125473	P2	30/09/23	-	32.288,03	32.288,03
1126490	P2	30/09/23	-	6.664,31	6.664,31
1126492	P2	30/09/23	-	7.518,77	7.518,77
1126072	P2	31/10/2023	4.766,22	47.932,93	52.699,15
1112310	P1	31/10/2023	6.675,91	9.923,03	16.598,94
1112318	P1	31/10/2023	4.528,88	5.535,97	10.064,85
1114137	P2	31/10/2023	2.368,57	1.242,88	3.611,45
1114803	P1	31/10/2023	-	5.633,00	5.633,00
1122511	P2	31/10/2023	4.693,94	11.003,56	15.697,50
1122520	P1	31/10/2023	8.042,99	10.206,80	14.639,73
1127236	P1	31/10/2023	747,43	4.809,43	5.656,86
1103916	P2	30/11/2023	2.950,70	16.447,30	19.398,00
1108901	P2	30/11/2023	8.042,99	37.155,49	45.198,48
1112038	P2	30/11/2023	6.690,68	10.150,65	16.841,34
1113860	P2	30/11/2023	318,32	2.676,44	2.994,76
1114693	P2	30/11/2023	1.232,61	16.633,26	17.865,87
1114855	P2	30/11/2023	645,83	5.663,79	6.309,62
1114914	P2	30/11/2023	1.200,86	11.094,74	12.295,60
1118988	P1	30/11/2023	-	14.470,58	14.470,58
1120792	P2	30/11/2023	4.984,56	47.478,62	52.463,18
1121113	P1	30/11/2023	37,17	513,32	550,49
1121383	P2	30/11/2023	9716,17	15.261,26	25.977,53
1122111	P2	30/11/2023	5.374,77	11.172,95	16.547,72
1127865	P1	30/11/2023	272,47	4.877,79	5.150,26
1128320	P1	30/11/2023	351,06	7.010,95	7.362,01
1112139	P2	31/12/2023	-	191.216,02	191.216,02
1124229	P2	31/12/2023	14.701,99	71.545,48	86.247,47
1124579	P1	31/12/2023	-	10.615,52	10.615,52
1087833	P2	31/01/2024	5764,34	0	5.764,34
1110844	P2	31/01/2024	15475,36	0	15.475,36
1110862	P2	31/01/2024	119931,59	0	119.921,59
1111155	P1	31/01/2024	3257,49	5069,76	8.327,25
1117003	P2	31/01/2024	0	169,1	169,10
1117017	P2	31/01/2024	0	6659,18	6.659,18
1117043	P2	31/01/2024	0	29021,18	29.021,18
1118475	P2	31/01/2024	0	467,77	467,77
1121245	P1	31/01/2024	4948,9	34532,28	39.481,18
1121610	P2	31/01/2024	0	1074,14	1.074,14
1121612	P2	31/01/2024	0	607,69	607,69
1123263	P1	31/01/2024	275,11	0	275,11
1124280	P2	31/01/2024	0	576,68	576,68
1125189	P2	31/01/2024	5886,14	33445,27	39.331,41
1127588	P2	31/01/2024	3153,4	17719,55	20.872,95
1128099	P2	31/01/2024	0	4875,24	4.875,24
1128100	P2	31/01/2024	0	12130,41	12.130,41
1112025	P2	29/02/2024	6160,84	38685,67	44.846,51
1112796	P2	29/02/2024	21402,09	108669,24	130.071,33
1113150	P2	29/02/2024	5875,81	28174,1	34.049,91
1113376	P2	29/02/2024	4874,05	22007,57	26.881,62
1113551	P2	29/02/2024	5352,98	12275,66	17.628,64
1120137	P2	29/02/2024	16655,57	86130,82	102.786,39
1120142	P2	29/02/2024	15439,81	79843,77	95.283,58
1270455	P1	29/02/2024	528,92	4311,31	5.240,23
1122935	P2	29/02/2024	0	0	0,00
1122943	P2	29/02/2024	0	0	0,00
1122949	P2	29/02/2024	0	0	0,00
1123301	P2	29/02/2024	3015,58	18822,21	21.837,79
1123329	P2	29/02/2024	1085,58	6775,82	7.861,50
1123989	P1	29/02/2024	0	0	0,00
1127247	P2	29/02/2024	9234,07	21683,71	30.917,78
1107611	P2	31/03/2024	9842,29	52856,68	62.698,97
1114407	P1	31/03/2024	1264,77	1291,76	2.556,53
1119724	P2	31/03/2024	3984,22	25312,19	29.196,41
			2.158.440,28	35.550.773,98	37.706.214,26

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1 a) Servicing Agreement	8.608,09	-	8.608,09
Articolo 9.1 b) Servicing Agreement	646,23	142,17	788,40
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