

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 11 SPV

QUARTERLY SETTLEMENT REPORT DATE

04/12/2023

QUARTERLY SETTLEMENT PERIOD

01/09/2023 30/11/2023

QUARTERLY INTEREST PERIOD

27/09/2023 27/12/2023

QUARTERLY PAYMENT DATE

27/12/2023

Russella Bergomi

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
53.091.790,38	8.491.575,16	61.583.365,54
1.471.725,80	- 85.122,39	1.386.603,41
2.494.519,24	97.775,94	2.592.295,18
-	1.269,24	1.269,24
-	-	-
57.058.035,42	8.505.497,95	65.563.533,37

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

57.058.035,42	8.505.497,95	65.563.533,37
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

1.428.588,69

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	24.585,04	64.988.484,40	4.515.569,91	60.472.914,49	60.448.329,45	64.963.899,36
	Pool 2	86.052,08	212.473.791,29	8.571.292,16	203.902.499,13	203.816.447,05	212.387.739,21
	Pool 3	48.998,06	223.922.751,52	35.578.267,65	188.344.483,87	188.393.481,93	223.971.749,58
	Pool 4	356,13	4.732.685,99	201.538,56	4.531.147,43	4.531.503,56	4.733.042,12
	Total	61.282,93	506.117.713,20	48.866.668,28	457.251.044,92	457.189.761,99	506.056.430,27
Delinquent Receivables	Pool 1	84.777,41	196.686,72	4.769,21	191.917,51	276.694,92	281.464,13
	Pool 2	180.584,96	772.994,86	16.358,15	756.636,71	937.221,67	953.579,82
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	Total	265.362,37	969.681,58	21.127,36	948.554,22	1.213.916,59	1.235.043,95
Total Collateral Portfolio	Pool 1	60.192,37	65.185.171,12	4.520.339,12	60.664.832,00	60.725.024,37	65.245.363,49
	Pool 2	94.532,88	213.246.786,15	8.587.650,31	204.659.135,84	204.753.668,72	213.341.319,03
	Pool 3	48.998,06	223.922.751,52	35.578.267,65	188.344.483,87	188.393.481,93	223.971.749,58
	Pool 4	356,13	4.732.685,99	201.538,56	4.531.147,43	4.531.503,56	4.733.042,12
	Total	204.079,44	507.087.394,78	48.887.795,64	458.199.599,14	458.403.678,58	507.291.474,22
Defaulted Receivables	Pool 1	687.058,32	2.877.115,61	124.434,24	2.752.681,37	3.439.739,69	3.564.173,93
	Pool 2	2.410.686,96	7.338.212,20	194.576,94	7.143.635,26	9.554.322,22	9.748.899,16
	Pool 3	134.277,94	7.294.255,97	1.285.954,42	6.008.301,55	6.142.579,49	7.428.533,91
	Pool 4	-	-	-	-	-	-
	Total	3.232.023,22	17.509.583,78	1.604.965,60	15.904.618,18	19.136.641,40	20.741.607,00
Total Accounting Portfolio	Pool 1	747.250,69	68.062.286,73	4.644.773,36	63.417.513,37	64.164.764,06	68.809.537,42
	Pool 2	2.505.219,84	220.584.998,35	8.782.227,25	211.802.771,10	214.307.990,94	223.090.218,19
	Pool 3	183.276,00	231.217.007,49	36.864.222,07	194.352.785,42	194.536.061,42	231.400.283,49
	Pool 4	356,13	4.732.685,99	201.538,56	4.531.147,43	4.531.503,56	4.733.042,12
	Total	3.436.102,66	524.596.978,56	50.492.761,24	474.104.217,32	477.540.319,98	528.033.081,22

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	4.158,63	3.788,72	511,40	818,35	0,03	75.500,34	84.777,41
	Pool 2	15.843,91	20.923,69	15.078,10	9.038,65	1.507,83	102.300,36	180.584,96
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	20.002,54	24.712,41	15.589,50	9.857,00	1.507,80	102.300,36	91.392,76

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	17.342,14	135.215,23	-	34.937,61	-	9.191,74	196.686,72
	Pool 2	87.180,12	164.069,10	189.831,08	308.675,01	23.239,55	-	772.994,86
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	104.522,26	299.284,33	189.831,08	343.612,62	23.239,55	-	9.191,74

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	21.500,77	139.003,95	511,40	35.755,96	0,03	84.692,08	281.464,13
	Pool 2	103.024,03	184.992,79	204.909,18	317.713,66	24.747,38	102.300,36	953.579,82
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	124.524,80	323.996,74	205.420,58	353.469,62	24.747,35	102.300,36	100.584,50

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	410,52	3.037,86	-	1.025,83	-	295,00	4.769,21
	Pool 2	1.594,70	4.179,00	3.793,67	5.950,00	840,78	-	16.358,15
	Pool 3	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-
	Total	2.005,22	7.216,86	3.793,67	6.975,83	840,78	-	295,00

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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	-	2.251,11	1.303.037,85	6.172.947,68	19.227.340,21	254.126.344,72	176.423.625,57	457.251.044,92
Delinquent	-	-	-	-	8.322,51	940.231,71	-	948.554,22
Defaulted	-	8.772,55	30.601,75	137.675,01	427.317,88	9.544.079,23	5.756.171,76	15.904.618,18
Total	-	6.521,44	1.333.639,60	6.310.622,69	19.662.980,60	264.610.655,66	182.179.797,33	474.104.217,32

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	17.539.961,07	3,84%	25.096,43	2,65%	252.736,48	1,59%	17.817.793,98	3,76%
Floating	439.711.083,85	96,16%	923.457,79	97,35%	15.651.881,70	98,41%	456.286.423,34	96,24%
Euribor 1m	1.996.096,02	0,44%	-	0,00%	61.206,24	0,38%	2.057.302,26	0,43%
Euribor 3m	437.714.987,83	95,73%	923.457,79	97,35%	15.590.675,46	98,03%	454.229.121,08	95,81%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	457.251.044,92		948.554,22		15.904.618,18		474.104.217,32	

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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	4.392.446,77	0,96%
Top 10	30.324.501,19	6,62%
Top 50	83.202.424,30	18,16%
Top 100	120.511.100,55	26,30%
Collateral Portfolio Outstanding Principal	458.199.599,14	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	79.968.899,37	17,45%
Southern Italy	91.053.372,99	19,87%
Others	287.177.326,78	62,68%
Collateral Portfolio Outstanding Principal	458.199.599,14	

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)

54

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

	spread
Pool 1	2,86%
Pool 2	2,40%
Pool 3	2,62%
Pool 4	2,33%
TOTAL	2,55%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	17.565.057,50	3,83%	2,22%

6) Collateral Portfolio Outstanding Principal and Weighted Average TAN of the Portfolio

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	458.199.599,14	6,41%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	292.433.687,24	63,82%
Other	165.765.911,90	36,18%
Collateral Portfolio Outstanding Principal	458.199.599,14	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	125.582.295,17	27,41%
Other	332.617.303,97	72,59%
Collateral Portfolio Outstanding Principal	458.199.599,14	

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	Limit	Class B Notes Interest Subordination Event
32.851.397,48						
1.247.827.248,10						
2,6327%	7,50%	NO	12,50%	NO	35,00%	NO

Payment Date	Limit
1st	3,25%
2nd	3,25%
3rd	3,75%
4th	4,50%
5th	5,00%
6th	6,00%
7th	6,50%
8th	6,50%
9th	7,50%
Thereafter	7,50%

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 renegotiated contracts	
Initial Purchase Price of the Portfolio	1.247.827.248,10
N. of Contracts of the Portfolio	14.680

2) Global Renegotiations **

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

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

2a) % Amount Renegotiated

	0,00%	Limit	Trigger
Outstanding Principal of renegotiated contracts		5,00%	
Initial Purchase Price of the Portfolio	1.247.827.248,10		
N. of Contracts of the Portfolio	14.680		

2 bis) Global Renegotiations - remodulations still active at the end of the quarterly settlement period

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

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

2a) % Amount Renegotiated

	0,00%
Outstanding Principal of renegotiated contracts	
Initial Purchase Price of the Portfolios	1.247.827.248,10
N. of Contracts of the Portfolio	14.680

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		2,00%	
Initial Purchase Price of the Portfolio	1.247.827.248,10		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	121.920,64	200.544,52	286.296,77	
Contracts - number	2	10	2	

4a) % Amount Repurchased

	0,05%	Limit	Trigger
Outstanding Amount of repurchased contracts	608.751,92	8,00%	
Initial Purchase Price of the Portfolio	1.247.827.248,10		

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	1.247.827.248,10

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	1.247.827.248,10		

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	1.247.827.248,10

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	1.247.827.248,10

8 bis) Global Moratoria ex-lege - moratoria still active at the end of the quarterly settlement period

	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 Portfolios	1.247.827.248,10

* 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

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	Category	Settlement Date	Value	Cumulative Value	Final Value
1128215	P1	31/01/2022	263,01	-	263,01
1128355	P2	31/01/2022	-	16.099,25	16.099,25
1133572	P1	31/01/2022	809,04	29.215,98	30.025,02
1136255	P3	31/01/2022	-	88.218,21	88.218,21
1136538	P1	31/01/2022	41.499,06	-	41.499,06
1137016	P1	31/01/2022	1.535,19	68.478,89	70.014,08
1138382	P1	31/01/2022	1.228,17	48.731,10	49.959,27
1141659	P2	31/01/2022	1.345,19	60.310,83	61.656,02
1143312	P2	31/01/2022	3.330,19	72.676,07	76.006,26
1144321	P2	31/01/2022	1.236,76	21.011,75	22.248,51
1147324	P2	31/01/2022	1.073,94	33.072,17	34.146,11
1147481	P2	31/01/2022	52.141,20	530.196,41	582.337,61
1055581	P3	28/02/2022	30.630,52	1.214.938,49	1.245.569,01
1125187	P2	28/02/2022	3.078,71	65.849,22	68.927,93
1125190	P2	28/02/2022	2.178,30	45.504,49	47.682,79
1125241	P2	28/02/2022	2.958,25	60.320,07	63.278,32
1125653	P2	28/02/2022	1.090,62	32.421,83	33.512,45
1131410	P2	28/02/2022	1.071,88	17.644,39	18.716,17
1132736	P3	28/02/2022	3.478,70	248.939,88	252.418,58
1134825	P2	28/02/2022	4.749,02	106.163,74	110.912,76
1135762	P2	28/02/2022	1.495,35	35.854,46	37.349,81
1136097	P2	28/02/2022	-	69.953,92	69.953,92
1136513	P2	28/02/2022	424,64	10.762,49	11.187,13
1138146	P2	28/02/2022	4.146,26	193.230,26	197.376,52
1144800	P1	28/02/2022	1.443,38	10.978,98	12.422,36
1145871	P2	28/02/2022	1.387,39	60.603,07	61.990,46
1146030	P2	28/02/2022	2.368,85	103.471,65	105.840,50
1146799	P1	28/02/2022	2.211,00	49.102,00	51.313,00
1148226	P2	28/02/2022	579,75	16.100,18	16.679,93
1123328	P2	31/03/2022	25.660,57	493.240,48	518.901,05
1125815	P3	31/03/2022	7.789,35	1.035.679,11	1.043.468,47
1127453	P2	31/03/2022	2.445,01	12.261,23	14.706,24
1130264	P2	31/03/2022	2.448,67	13.973,38	16.422,05
1130661	P2	31/03/2022	-	21.235,13	21.235,13
1132889	P2	31/03/2022	2.429,65	55.097,35	57.527,00
1133792	P2	31/03/2022	3.515,62	51.911,59	55.427,21
1134006	P2	31/03/2022	1.470,15	23.611,53	25.081,68
1134550	P2	31/03/2022	6.303,12	134.936,53	141.239,65
1137415	P2	31/03/2022	568,57	6.821,87	7.390,44
1141105	P2	31/03/2022	1.562,31	17.301,00	18.863,31
1142860	P2	31/03/2022	422,40	451.643,84	452.066,24
1143561	P1	31/03/2022	2.295,79	20.092,99	22.388,78
1144275	P2	31/03/2022	416,04	147.678,10	148.094,14
1147567	P2	31/03/2022	52,71	7.818,62	7.871,33
1149563	P1	31/03/2022	3.448,50	68.395,15	71.843,65
1153060	P2	31/03/2022	501,40	7.943,29	8.444,69
1123879	P2	30/04/2022	2.334,70	16.129,35	18.464,05
1126694	P2	30/04/2022	-	133.185,85	133.185,85
1128560	P2	30/04/2022	19.533,77	155.672,82	175.206,59
1128844	P2	30/04/2022	1.265,33	10.490,39	11.755,72
1130439	P2	30/04/2022	770,90	8.446,03	9.216,93
1132475	P2	30/04/2022	1.457,05	31.994,65	33.451,70
1132684	P2	30/04/2022	823,62	18.085,35	18.908,97
1132996	P1	30/04/2022	5.140,00	38.054,45	43.194,45
1137279	P2	30/04/2022	273,72	8.425,66	8.699,38
1134075	P2	30/04/2022	2.191,00	34.933,01	37.124,01
1134088	P1	30/04/2022	2.047,06	25.220,82	27.267,88
1134090	P1	30/04/2022	2.047,06	25.220,82	27.267,88
1134096	P2	30/04/2022	-	584,02	584,02
1134820	P1	30/04/2022	-	15.202,00	15.202,00
1135562	P2	30/04/2022	1.273,07	57.926,94	59.200,01
1137448	P1	30/04/2022	968,35	7.801,66	8.770,01
1140098	P1	30/04/2022	0,01	29.925,10	29.925,11
1140325	P1	30/04/2022	1.082,71	9.788,93	10.871,64
1145772	P2	30/04/2022	5.189,59	131.562,90	136.752,49
1146414	P2	30/04/2022	2.857,51	133.270,08	136.127,59
1062962	P2	31/05/2022	3.082,35	2.985,22	6.067,57
1127114	P1	31/05/2022	900,05	4.269,85	5.169,90
1128829	P1	31/05/2022	363,39	4.089,87	4.453,26
1129313	P1	31/05/2022	786,90	8.857,08	9.643,98
1132200	P1	31/05/2022	1.379,33	42.926,77	44.306,10
1134840	P1	31/05/2022	2.644,25	58.111,27	60.755,52
1136060	P2	31/05/2022	5.799,25	90.335,85	96.135,10
1136689	P1	31/05/2022	1.919,29	45.132,18	47.051,47
1137922	P2	31/05/2022	6.976,22	41.850,60	48.826,82
1139320	P1	31/05/2022	1.418,99	35.186,72	36.605,71
1142418	P1	31/05/2022	5.607,81	104.190,21	109.798,02
1148562	P2	31/05/2022	2.932,13	84.929,36	87.861,48
1148563	P1	31/05/2022	1.852,12	54.929,36	56.781,48
1152238	P2	31/05/2022	1.603,90	18.290,07	19.893,97
1124642	P2	30/06/2022	1.061,40	8.277,92	9.339,32
1131433	P1	30/06/2022	1.973,76	48.227,96	50.201,72
1131450	P1	30/06/2022	536,12	9.782,32	10.318,44
1133793	P2	30/06/2022	1.328,10	3.735,69	5.063,79
1134154	P1	30/06/2022	258,63	1.559,58	1.818,21
1134160	P1	30/06/2022	258,63	1.559,58	1.818,21
1134991	P2	30/06/2022	-	40.409,26	40.409,26
1136402	P1	30/06/2022	985,40	25.096,53	26.081,93
1136403	P1	30/06/2022	985,40	25.096,53	26.081,93
1138011	P1	30/06/2022	2.667,79	18.259,81	20.927,60
1139005	P1	30/06/2022	3.515,23	50.280,31	53.795,54
1139542	P1	30/06/2022	1.239,66	37.258,77	38.498,43
1139809	P2	30/06/2022	-	60.717,86	60.717,86
1143867	P2	30/06/2022	4.431,59	69.368,76	73.800,35
1144659	P1	30/06/2022	3.771,54	33.537,46	37.309,00
1145719	P2	30/06/2022	4.320,90	59.373,28	63.694,18
1147125	P1	30/06/2022	726,01	8.254,54	8.980,55
1055581	P3	31/07/2022	107.700,88	1.141.227,67	1.248.928,55
1124556	P1	31/07/2022	1.110,10	9.587,86	10.697,96
1126498	P2	31/07/2022	3.441,62	38.680,82	42.122,44
1130565	P2	31/07/2022	3.201,35	44.994,52	48.195,87
1130576	P2	31/07/2022	7.692,16	108.112,44	115.804,60
1132113	P2	31/07/2022	414,37	6.529,99	6.944,36
1133722	P2	31/07/2022	184,02	11.918,68	12.102,70
1142365	P2	31/07/2022	1.079,59	12.713,44	13.793,03
1144946	P2	31/07/2022	1.378,32	24.347,59	25.725,91
1145094	P2	31/07/2022	476,72	16.874,70	17.351,42
1050489	P3	31/08/2022	3.161,84	108.592,71	111.754,55
1129124	P2	31/08/2022	-	8.009,58	8.009,58
1129125	P2	31/08/2022	-	6.941,35	6.941,35
1129126	P2	31/08/2022	-	7.653,51	7.653,51
1130366	P2	31/08/2022	4.689,19	59.649,31	64.338,50
1134539	P1	31/08/2022	811,69	32.865,79	33.677,48
1134665	P2	31/08/2022	-	10.037,75	10.037,75
1134666	P2	31/08/2022	-	8.312,60	8.312,60
1134667	P2	31/08/2022	-	8.212,60	8.212,60
1134668	P2	31/08/2022	-	11.551,18	11.551,18
1135210	P1	31/08/2022	952,52	26.872,24	27.824,76
1141517	P1	31/08/2022	507,88	16.580,42	17.088,30
1143657	P2	31/08/2022	6.694,02	95.072,63	101.766,65
1143931	P1	31/08/2022	0,02	11.461,08	11.461,10
1144224	P1	31/08/2022	-	85.514,07	85.514,07
1146265	P1	31/08/2022	1.796,37	112.854,64	114.651,01
1148750	P1	31/08/2022	907,02	35.708,57	36.615,59
1060160	P2	30/09/2022	3.653,27	3,97	3.649,30
1114002	P2	30/09/2022	8.844,96	100.670,25	109.515,21
1117493	P2	30/09/2022	2.564,32	26.500,32	29.064,64
1124704	P2	30/09/2022	-	37.536,44	37.536,44
1126402	P2	30/09/2022	5.244,87	43.939,73	49.184,60
1128883	P2	30/09/2022	296,90	5.463,28	5.760,18
1129373	P2	30/09/2022	2.135,20	15.703,73	17.838,93
1129782	P2	30/09/2022	1.697,32	30.585,08	32.282,40

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	Cumulative Value	Cumulative Value
1129784	P2	30/09/2022	941,80	16,970,77	17,912,57
1130221	P2	30/09/2022	2,875,70	53,474,04	56,349,74
1130262	P2	30/09/2022	3,982,33	31,686,83	35,669,16
1130795	P2	30/09/2022	3,613,39	78,489,34	82,102,73
1130882	P3	30/09/2022	-	71,019,42	71,019,42
1130985	P2	30/09/2022	1,362,81	41,966,97	43,329,78
1131668	P3	30/09/2022	186,12	285,825,04	286,011,16
1133324	P2	30/09/2022	2,054,69	20,863,83	22,918,52
1133899	P1	30/09/2022	2,374,42	83,445,72	85,820,14
1134704	P3	30/09/2022	1,717,28	64,811,61	66,528,89
1134869	P2	30/09/2022	3,598,88	31,166,79	34,765,67
1136258	P2	30/09/2022	1,269,40	13,590,03	14,859,43
1137141	P3	30/09/2022	55,52	2,345,652,52	2,345,597,00
1138081	P2	30/09/2022	502,18	8,685,60	9,187,78
1141816	P1	30/09/2022	4,039,48	21,230,43	25,269,91
1143058	P2	30/09/2022	1,098,28	13,968,08	15,066,36
1143610	P2	30/09/2022	762,34	30,100,36	30,862,60
1144237	P2	30/09/2022	2,980,27	123,824,08	126,804,35
1144412	P2	30/09/2022	1,135,99	18,222,72	19,358,71
1144415	P2	30/09/2022	4,064,56	62,520,24	66,584,80
1145985	P2	30/09/2022	2,652,66	33,815,92	36,468,58
1148078	P2	30/09/2022	753,92	47,735,50	48,489,42
1148960	P1	30/09/2022	12,540,27	206,983,64	219,523,91
1150960	P2	30/09/2022	1,111,40	18,815,92	19,927,32
1151108	P1	30/09/2022	1,134,06	51,024,87	52,158,93
1151944	P1	30/09/2022	1,663,99	15,870,19	17,534,18
1047515	P3	31/10/2022	-	239,830,86	239,830,86
1110978	P2	31/10/2022	1,917,27	41,790,98	43,708,25
1127965	P1	31/10/2022	2,340,57	68,981,63	71,322,20
1139003	P1	31/10/2022	2,384,89	21,951,14	24,336,03
1152574	P1	31/10/2022	4,929,23	36,313,67	41,242,90
1124899	P2	30/11/2022	1,161,11	37,351,82	38,512,93
1128851	P1	30/11/2022	3,319,76	108,677,96	111,997,72
1132576	P1	30/11/2022	4,955,70	85,303,47	90,259,17
1135135	P1	30/11/2022	3,289,49	119,554,37	122,843,86
1136544	P2	30/11/2022	-	11,229,05	11,229,05
1136619	P2	30/11/2022	3,480,39	42,043,16	45,523,55
1136884	P2	30/11/2022	1,026,65	8,698,13	9,724,78
1137225	P1	30/11/2022	2,038,30	78,483,18	80,521,48
1137228	P1	30/11/2022	2,183,26	84,064,45	86,247,71
1137229	P1	30/11/2022	2,272,57	87,502,65	89,775,22
1137353	P1	30/11/2022	1,916,12	73,778,52	75,694,64
1137354	P1	30/11/2022	3,832,25	147,556,74	151,388,99
1137355	P1	30/11/2022	3,832,25	147,556,74	151,388,99
1139763	P2	30/11/2022	8,908,26	147,297,37	156,205,63
1140249	P2	30/11/2022	1,530,50	64,549,40	66,079,90
1140263	P2	30/11/2022	732,99	30,914,50	31,647,49
1140267	P2	30/11/2022	839,58	37,250,13	38,089,71
1140272	P2	30/11/2022	2,090,51	99,650,02	101,740,53
1140273	P2	30/11/2022	950,54	42,173,45	43,123,99
1140974	P1	30/11/2022	-	11,891,16	11,891,16
1151813	P1	30/11/2022	64,596,79	-	64,596,79
1153543	P1	31/12/2022	57,59	16,464,46	16,466,87
1145117	P1	31/12/2022	2,672,72	57,539,47	60,212,19
1145597	P1	31/12/2022	2,869,28	13,462,19	16,351,47
1147857	P2	31/12/2022	4,948,93	79,640,99	84,589,92
1148445	P2	31/12/2022	3,461,50	162,110,39	165,571,89
1124830	P2	31/01/2023	-	107,868,96	107,868,96
1129490	P2	31/01/2023	-	15,652,33	15,652,33
1130389	P1	31/01/2023	2,735,98	11,410,41	14,146,39
1131057	P1	31/01/2023	209,05	5,274,15	5,483,20
1131235	P1	31/01/2023	6,256,12	72,777,86	79,033,98
1132893	P2	31/01/2023	1,883,55	21,452,69	23,336,24
1133024	P2	31/01/2023	2,164,05	16,318,72	18,482,77
1133303	P2	31/01/2023	1,469,75	83,490,74	84,960,49
1133310	P2	31/01/2023	2,920,80	78,563,84	81,484,64
1136065	P2	31/01/2023	1,680,73	55,844,02	57,524,75
1136069	P2	31/01/2023	1,091,46	24,386,73	25,478,19
1139761	P2	31/01/2023	1,646,99	23,086,57	24,733,56
1140586	P2	31/01/2023	337,34	4,620,99	4,958,33
1141418	P1	31/01/2023	4,311,54	56,450,50	60,762,04
1142283	P1	31/01/2023	2,828,48	36,218,15	39,046,63
1146322	P1	31/01/2023	1,510,05	9,392,24	10,902,29
1148674	P2	31/01/2023	2,189,54	28,632,94	30,822,48
1131664	P2	28/02/2023	1,689,18	9,671,24	11,360,42
1138934	P2	28/02/2023	3,003,95	51,431,25	54,435,20
1143235	P1	28/02/2023	-	31,922,05	31,922,05
1147241	P2	28/02/2023	1,898,55	16,742,87	18,640,82
1016133	P3	31/03/2023	-	65,833,77	65,833,77
1056610	P3	31/03/2023	375,27	30,488,84	30,864,11
1124642	P2	31/03/2023	-	812,00	812,00
1125581	P2	31/03/2023	6,472,80	13,146,84	19,619,64
1129053	P1	31/03/2023	-	9,418,56	9,418,56
1130845	P1	31/03/2023	0,01	57,525,73	57,525,74
1132827	P2	31/03/2023	5,793,44	204,087,95	209,881,39
1132832	P2	31/03/2023	2,272,56	87,848,67	90,121,23
1135156	P1	31/03/2023	-	44,485,66	44,485,66
1135705	P2	31/03/2023	-	28,431,18	28,431,18
1136164	P2	31/03/2023	1,912,05	32,296,19	35,208,24
1136482	P1	31/03/2023	-	6,347,23	6,347,23
1136490	P1	31/03/2023	-	6,347,23	6,347,23
1137126	P1	31/03/2023	4,148,51	11,321,24	15,470,75
1137359	P1	31/03/2023	1,669,74	14,779,51	16,449,25
1137663	P1	31/03/2023	93,75	20,350,99	20,444,74
1141711	P1	31/03/2023	-	9,365,69	9,365,69
1143288	P2	31/03/2023	0,92	549,13	550,05
1144490	P2	31/03/2023	1,714,45	14,504,06	16,218,51
1144647	P2	31/03/2023	1,113,75	9,422,28	10,536,03
1144786	P1	31/03/2023	-	34,175,28	34,175,28
1145774	P2	31/03/2023	-	49,785,65	49,785,65
1147361	P3	31/03/2023	303,19	534,460,95	534,764,14
1148270	P2	31/03/2023	1,343,45	61,305,02	62,648,47
1149031	P2	31/03/2023	829,58	8,639,99	9,469,57
1150931	P2	31/03/2023	7,780,08	96,287,48	104,067,56
1153186	P2	31/03/2023	916,96	0,71	916,25
1047178	P3	30/04/2023	301,92	59,672,44	59,974,36
1057495	P3	30/04/2023	1,942,74	40,766,09	42,708,83
1128713	P2	30/04/2023	654,16	1,345,28	1,999,44
1130516	P2	30/04/2023	-	13,299,50	13,299,50
1132617	P2	30/04/2023	5,296,38	93,504,18	98,800,56
1132962	P1	30/04/2023	1,785,49	10,299,70	12,085,19
1134677	P2	30/04/2023	-	98,989,11	98,989,11
1136636	P2	30/04/2023	1,471,69	25,930,14	27,401,83
1144367	P1	30/04/2023	3,996,14	40,136,62	44,132,76
1144586	P2	30/04/2023	24,982,59	43,382,31	68,384,90
1145807	P2	30/04/2023	7,316,24	335,515,86	342,832,20
1146694	P2	30/04/2023	2,146,49	20,802,94	22,949,43
1149524	P1	30/04/2023	518,00	11,753,44	12,271,44
1149532	P1	30/04/2023	520,63	11,813,36	12,333,99
1149536	P1	30/04/2023	517,98	11,753,44	12,271,42
1152611	P2	30/04/2023	685,89	33,471,91	34,157,80
1112124	P2	31/05/2023	29,57	34,582,16	34,611,73
1124568	P2	31/05/2023	1,829,55	22,383,78	24,213,33
1126560	P2	31/05/2023	3,031,05	48,916,19	51,947,24
1126686	P2	31/05/2023	4,306,32	26,560,09	30,866,41
1127469	P2	31/05/2023	1,075,05	32,758,34	33,833,39
1130639	P2	31/05/2023	655,86	-	655,86
1133598	P2	31/05/2023	1,680,06	-	1,680,06
1139206	P1	31/05/2023	4,316,04	20,553,14	24,869,18
1141686	P2	31/05/2023	3,254,13	7,193,71	10,447,84
1145905	P1	31/05/2023	3,502,78	37,863,75	41,366,53
1145912	P1	31/05/2023	3,614,00	39,065,95	42,679,95

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)

1146029	P2	31/05/2023	812,66	3.397,74	4.210,40
1147698	P2	31/05/2023	4.464,25	64.926,94	69.391,19
1147714	P2	31/05/2023	2.939,15	46.413,07	49.352,22
1149845	P2	31/05/2023	3.170,27	35.555,11	38.725,38
1126806	P1	30/06/2023	1.268,76	24.088,65	25.357,41
1126807	P1	30/06/2023	1.218,64	23.147,39	24.366,03
1128849	P2	30/06/2023	2.674,25	34.415,80	37.090,05
1128869	P1	30/06/2023	1.697,57	39.866,75	41.564,32
1128870	P1	30/06/2023	1.697,57	39.866,75	41.564,32
1129915	P1	30/06/2023	874,22	22.526,88	23.401,10
1129919	P1	30/06/2023	874,22	22.526,88	23.401,10
1129939	P1	30/06/2023	874,22	22.526,88	23.401,10
1130243	P2	30/06/2023	3.785,41	24.349,92	28.135,33
1142852	P2	30/06/2023	3.847,02	47.902,05	51.749,07
1143194	P2	30/06/2023	1.646,41	71.778,64	73.425,05
1143220	P2	30/06/2023	1.600,11	50.244,69	51.844,80
1144865	P1	30/06/2023	1.419,26	3.895,24	5.314,50
1145861	P1	30/06/2023	1.009,55	3.127,82	4.137,37
1150431	P2	30/06/2023	3.884,78	33.055,45	36.940,23
1126402	P2	31/07/2023	-	7.910,36	7.910,36
1128185	P2	31/07/2023	-	29.118,20	29.118,20
1128189	P2	31/07/2023	-	14.935,98	14.935,98
1128548	P1	31/07/2023	4.224,01	14.646,94	18.870,95
1131384	P2	31/07/2023	3.082,75	5.249,00	8.331,75
1134891	P1	31/07/2023	-	10.772,31	10.772,31
1059075	P3	31/08/2023	-	15.857,12	15.857,12
1113941	P2	31/08/2023	1.262,16	8.573,32	9.835,48
1132889	P2	31/08/2023	13.361,65	32.725,80	46.087,45
1137269	P2	31/08/2023	1.682,84	6.610,21	8.293,05
1139444	P2	31/08/2023	196,63	45.947,65	46.144,28
1141000	P1	31/08/2023	-	13.207,18	13.207,18
1141343	P2	31/08/2023	3.511,13	23.864,69	27.375,82
1141972	P2	31/08/2023	3.218,23	16.584,21	19.802,44
1141981	P2	31/08/2023	2.674,79	12.372,79	15.047,58
1142235	P2	31/08/2023	1.003,00	8.399,78	9.402,78
1142247	P2	31/08/2023	2.180,00	11.234,00	13.414,00
1142251	P2	31/08/2023	1.673,47	8.623,76	10.297,23
1142256	P2	31/08/2023	741,45	3.820,79	4.562,24
1143657	P2	31/08/2023	-	55.212,07	55.212,07
1152117	P1	31/08/2023	1.267,05	6.119,75	7.386,80
1049118	P3	30/09/2023	667,56	92.748,98	93.416,54
1126402	P2	30/09/2023	-	11.378,19	11.378,19
1128676	P2	30/09/2023	-	14.262,79	14.262,79
1128680	P2	30/09/2023	-	2.914,97	2.914,97
1128687	P1	30/09/2023	-	7.026,78	7.026,78
1129373	P2	30/09/2023	-	651,77	651,77
1129495	P1	30/09/2023	1.720,93	2,27	1.718,66
1129502	P1	30/09/2023	-	7.026,65	7.026,65
1129823	P1	30/09/2023	131,31	15.045,25	15.176,56
1130668	P1	30/09/2023	44,72	8.556,51	8.601,23
1130671	P1	30/09/2023	44,72	8.556,51	8.601,23
1130674	P1	30/09/2023	44,72	8.556,51	8.601,23
1132720	P1	30/09/2023	3.185,88	21.589,18	24.775,06
1134540	P2	30/09/2023	1.927,18	16.940,49	18.867,67
1135282	P1	30/09/2023	359,06	9.869,57	10.228,63
1143855	P2	30/09/2023	-	47.629,06	47.629,06
1144491	P2	30/09/2023	1.197,21	15.020,56	16.217,77
1145271	P2	30/09/2023	-	3.654,50	3.654,50
1145645	P2	30/09/2023	3.875,72	5,83	3.869,89
1146045	P2	30/09/2023	1.408,05	10.895,64	12.303,69
1149011	P3	30/09/2023	5.501,26	904.457,00	909.958,26
1149042	P2	30/09/2023	-	25.865,21	25.865,21
1149508	P2	30/09/2023	785,45	12.470,16	13.255,61
1150783	P2	30/09/2023	-	14.188,63	14.188,63
1114211	P2	31/10/2023	3.457,75	4.631,01	8.088,76
1131220	P2	31/10/2023	1.132,62	4.586,65	5.719,27
1136418	P1	31/10/2023	79,24	10.771,24	10.850,48
1137318	P2	31/10/2023	1.704,48	1.827,12	3.531,60
1138722	P2	31/10/2023	745,88	3.076,02	3.821,90
1143017	P1	31/10/2023	27,96	42.153,51	42.181,47
1143657	P2	31/10/2023	-	1.286,21	1.286,21
1147684	P2	31/10/2023	3.925,22	31.466,58	35.391,80
1149038	P1	31/10/2023	867,15	14.249,16	15.116,31
1118311	P2	30/11/2023	13.798,70	150.956,24	164.754,94
1120897	P2	30/11/2023	9.389,45	1.591,98	10.981,43
1127361	P2	30/11/2023	919,15	5.962,79	6.881,94
1127596	P2	30/11/2023	6.299,08	45.796,67	52.095,75
1129697	P2	30/11/2023	4.121,57	12.010,27	16.132,24
1134841	P2	30/11/2023	765,59	1.135,02	1.900,61
1138926	P2	30/11/2023	1.518,47	3.626,68	5.145,15
1142196	P2	30/11/2023	3.929,20	9.392,00	13.321,20
1142917	P2	30/11/2023	1.908,55	16.159,56	18.068,11
1146071	P2	30/11/2023	2.088,11	4.525,94	6.614,05
1146253	P1	30/11/2023	-	10.571,75	10.571,75
			1.175.369,32	31.676.028,16	32.851.397,48

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6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 10.1.1 Servicing Agreement	27.431,39	-	27.431,39
Articolo 10.1.2 Servicing Agreement	1.017,53	223,86	1.241,38
Articolo 10.1.3 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 option 3(d) of Art. 6 of Regulation (EU) 2402/2017