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	04/09/2023	
QUARTERLY SETTLEMENT PERIOD	01/06/2023	31/08/2023
QUARTERLY INTEREST PERIOD	27/06/2023	27/09/2023
QUARTERLY PAYMENT DATE	27/09/2023	

Rossella Bergonzi

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	**54.232.766,29**	**8.715.765,35**	**62.948.531,64**
1.2 Recoveries	**1.403.357,75**	**324.316,15**	**1.727.673,90**
1.3 Prepayments	**1.246.515,84**	**50.246,83**	**1.296.762,67**
1.4 Late charges	**-**	**1.235,72**	**1.235,72**
1.5 Others	**-**	**-**	**-**
Total	**56.882.639,88**	**9.091.564,05**	**65.974.203,93**
2) Receivables Purchased by the Seller	308.811,17	-	**308.811,17**
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	**-**
4) Total Available Cash	57.191.451,05	9.091.564,05	66.283.015,10
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			629.580,82
7) Collected Excess Indemnity Amount to be repaid to the Originator			-

RB

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	- 25.967,58	77.947.958,23	4.982.530,40	72.965.427,83	72.939.460,25	77.921.990,65
	Pool 2	- 295.946,39	249.449.021,53	9.114.672,16	240.334.349,37	240.038.402,98	249.153.075,14
	Pool 3	47.139,31	232.036.102,58	36.311.240,45	195.724.862,13	195.772.001,44	232.083.241,89
	Pool 4	356,13	5.243.631,73	201.538,56	5.042.093,17	5.042.449,30	5.243.987,86
	Total	**- 274.418,53**	**564.676.714,07**	**50.609.981,57**	**514.066.732,50**	**513.792.313,97**	**564.402.295,54**
Delinquent Receivables	Pool 1	88.823,79	299.824,94	30.412,47	269.412,47	358.236,26	388.648,73
	Pool 2	145.904,48	331.744,44	11.554,19	320.190,25	466.094,73	477.648,92
	Pool 3	667,08	118.317,03	17.000,00	101.317,03	101.984,11	118.984,11
	Pool 4	-	-	-	-	-	-
	Total	**235.395,35**	**749.886,41**	**58.966,66**	**690.919,75**	**926.315,10**	**985.281,76**
Total Collateral Portfolio	Pool 1	62.856,21	78.247.783,17	5.012.942,87	73.234.840,30	73.297.696,51	78.310.639,38
	Pool 2	- 150.041,91	249.780.765,97	9.126.226,35	240.654.539,62	240.504.497,71	249.630.724,06
	Pool 3	47.806,39	232.154.419,61	36.328.240,45	195.826.179,16	195.873.985,55	232.202.226,00
	Pool 4	356,13	5.243.631,73	201.538,56	5.042.093,17	5.042.449,30	5.243.987,86
	Total	**- 39.023,18**	**565.426.600,48**	**50.668.948,23**	**514.757.652,25**	**514.718.629,07**	**565.387.577,30**
Defaulted Receivables	Pool 1	574.497,97	3.083.309,11	106.236,16	2.977.072,95	3.551.570,92	3.657.807,08
	Pool 2	2.267.153,11	8.519.835,04	206.178,99	8.313.656,05	10.580.809,16	10.786.988,15
	Pool 3	96.430,54	6.245.177,46	1.134.061,62	5.111.115,84	5.207.546,38	6.341.608,00
	Pool 4	-	-	-	-	-	-
	Total	**2.938.081,62**	**17.848.321,61**	**1.446.476,77**	**16.401.844,84**	**19.339.926,46**	**20.786.403,23**
Total Accounting Portfolio	Pool 1	637.354,18	81.331.092,28	5.119.179,03	76.211.913,25	76.849.267,43	81.968.446,46
	Pool 2	2.117.111,20	258.300.601,01	9.332.405,34	248.968.195,67	251.085.306,87	260.417.712,21
	Pool 3	144.236,93	238.399.597,07	37.462.302,07	200.937.295,00	201.081.531,93	238.543.834,00
	Pool 4	356,13	5.243.631,73	201.538,56	5.042.093,17	5.042.449,30	5.243.987,86
	Total	**2.899.058,44**	**583.274.922,09**	**52.115.425,00**	**531.159.497,09**	**534.058.555,53**	**586.173.980,53**

		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	4.146,21	6.401,08	2.254,33	-	13.827,94	- 12.273,63	74.467,86	88.823,79
	Pool 2	4.386,48	11.420,87	108.829,92	20.669,43	237,10	360,68	-	145.904,48
	Pool 3	50,38	616,70						667,08
	Pool 4								-
	Total	**8.583,07**	**18.438,65**	**111.084,25**	**20.669,43**	**14.065,04**	**- 11.912,95**	**74.467,86**	**235.395,35**

		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	19.143,29	188.970,80	80.102,60	-	-	1.050,06	10.558,19	299.824,94
	Pool 2	94.078,81	140.717,39	26.799,36	56.144,94	2.457,66	11.546,28	-	331.744,44
	Pool 3		118.317,03						118.317,03
	Pool 4								-
	Total	**113.222,10**	**448.005,22**	**106.901,96**	**56.144,94**	**2.457,66**	**12.596,34**	**10.558,19**	**749.886,41**

		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	23.289,50	195.371,88	82.356,93	-	13.827,94	- 11.223,57	85.026,05	388.648,73
	Pool 2	98.465,29	152.138,26	135.629,28	76.814,37	2.694,76	11.906,96	-	477.648,92
	Pool 3	50,38	118.933,73	-	-	-	-	-	118.984,11
	Pool 4	-	-	-	-	-	-	-	-
	Total	**121.805,17**	**466.443,87**	**217.986,21**	**76.814,37**	**16.522,70**	**683,39**	**85.026,05**	**985.281,76**

		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	21.375,13	7.880,54	-	-	451,28	295,00	30.412,47
	Pool 2	1.594,70	5.091,19	1.399,81	3.054,00	132,00	282,49	-	11.554,19
	Pool 3		17.000,00						17.000,00
	Pool 4								-
	Total	**2.005,22**	**43.466,32**	**9.280,35**	**3.054,00**	**132,00**	**733,77**	**295,00**	**58.966,66**

RB

2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD

1) Accounting Portfolio Outstanding Principal by Residual Life

	RESIDUAL LIFE							
by status of contracts	**Indeterminate**	**(0-1) month**	**(2-3) months**	**(4-6) months**	**(7-11) months**	**(1-5) years**	**more than 5 years**	**Total**
Performing	-	- 837,63	1.470.370,10	5.949.179,01	20.862.665,31	299.269.203,71	186.516.152,00	**514.066.732,50**
Delinquent	-	-	1.672,17	6.327,33	3.934,70	577.668,52	101.317,03	**690.919,75**
Defaulted	-	67.690,10	22.937,10	58.400,52	436.987,88	10.688.019,61	5.127.809,63	**16.401.844,84**
Total	**-**	**66.852,47**	**1.494.979,37**	**6.013.906,86**	**21.303.587,89**	**310.534.891,84**	**191.745.278,66**	**531.159.497,09**

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	21.198.914,59	4,12%	-	0,00%	270.896,10	1,65%	21.469.810,69	4,04%
Floating	492.867.817,91	95,88%	690.919,75	100,00%	16.130.948,74	98,35%	509.689.686,40	95,96%
Euribor 1m	2.067.549,79	0,40%	-	0,00%	62.933,32	0,38%	2.130.483,11	0,40%
Euribor 3m	490.800.268,12	95,47%	690.919,75	100,00%	16.068.015,42	97,96%	507.559.203,29	95,56%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	**514.066.732,50**		**690.919,75**		**16.401.844,84**		**531.159.497,09**	

RB

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	4.516.116,52	0,88%
Top 10	31.596.910,45	6,14%
Top 50	87.619.614,89	17,02%
Top 100	128.170.858,01	24,90%
Collateral Portfolio Outstanding Principal	**514.757.652,25**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	88.544.941,33	17,20%
Southern Italy	103.952.608,51	20,19%
Others	322.260.102,41	62,60%
Collateral Portfolio Outstanding Principal	**514.757.652,25**	

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	2,34%
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	21.198.914,59	**4,12%**	**2,22%**

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	514.757.652,25	**6,12%**

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	326.070.983,28	63,34%
Other	188.686.668,97	36,66%
Collateral Portfolio Outstanding Principal	**514.757.652,25**	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	143.699.866,64	27,92%
Other	371.057.785,61	72,08%
Collateral Portfolio Outstanding Principal	**514.757.652,25**	

4) RATIOS

1) Gross Cumulative Default Ratio

		Limit	Cash Trapping Condition	Limit	Class C Notes Interest Subordination Event	Limit	Class B Notes Interest Subordination Event
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	31.138.732,03						
(b) the aggregate of the Outstanding Principal of the Receivables comprised in the Portfolio at the Valuation Date.	1.247.827.248,10						
	2,4954%	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 rinegociated contratcs	-
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 rinegociated contratcs	-	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 rinegociated contratcs	-
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		22.514,40	286.296,77	-
Contracts - number		2	2	

3a) % Amount Repurchased	**0,02%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	308.811,17	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 contratcs	608.761,93	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 contratcs	-
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 contratcs	-	9,00%	
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 contratcs	-
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 contratcs	-
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 contratcs	-
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 renouncec

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

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1126806	P1	30/6/23	1.268,76	24.098,65	25.367,41
1126807	P1	30/6/23	1.218,64	23.147,39	24.366,03
1128849	P2	30/6/23	2.674,25	34.415,80	37.090,05
1128869	P1	30/6/23	1.697,57	39.866,75	41.564,32
1128870	P1	30/6/23	1.697,57	39.866,75	41.564,32
1129915	P1	30/6/23	874,22	22.526,88	23.401,10
1129919	P1	30/6/23	874,22	22.526,88	23.401,10
1129939	P1	30/6/23	874,22	22.526,88	23.401,10
1130243	P2	30/6/23	3.785,41	24.349,92	28.135,33
1142852	P2	30/6/23	3.847,02	47.902,05	51.749,07
1143194	P2	30/6/23	1.646,41	71.778,64	73.425,05
1143220	P2	30/6/23	1.600,11	50.244,69	51.844,80
1144865	P1	30/6/23	1.419,26	3.895,24	5.314,50
1145861	P1	30/6/23	1.009,35	3.127,82	4.137,17
1150431	P2	30/6/23	3.884,78	33.055,45	36.940,23
1126402	P2	31/7/23	-	7.910,36	7.910,36
1128185	P2	31/7/23	-	29.118,20	29.118,20
1128189	P2	31/7/23	-	14.935,98	14.935,98
1128548	P1	31/7/23	4.224,01	14.646,94	18.870,95
1131384	P2	31/7/23	3.082,75	5.249,00	8.331,75
1134891	P1	31/7/23	-	10.772,31	10.772,31
1059075	P3	31/8/23	-	15.857,12	15.857,12
1113941	P2	31/8/23	1.262,16	8.573,32	9.835,48
1132889	P2	31/8/23	13.361,65	32.725,80	46.087,45
1137269	P2	31/8/23	1.682,84	6.610,21	8.293,05
1139444	P2	31/8/23	196,63	45.947,65	46.144,28
1141000	P1	31/8/23	-	13.207,18	13.207,18
1141343	P2	31/8/23	3.511,13	23.864,69	27.375,82
1141972	P2	31/8/23	3.218,23	16.584,21	19.802,44
1141981	P2	31/8/23	2.674,79	12.372,79	15.047,58
1142235	P2	31/8/23	1.003,00	8.399,78	9.402,78
1142247	P2	31/8/23	2.180,00	11.234,00	13.414,00
1142251	P2	31/8/23	1.673,47	8.623,76	10.297,23
1142256	P2	31/8/23	741,45	3.820,79	4.562,24
1143657	P2	31/8/23	-	55.212,07	55.212,07
1152117	P1	31/8/23	1.267,05	6.119,75	7.386,80
			68.450,95	**815.115,70**	**883.566,65**

2) Contracts which became Defaulted Receivables since the Cut-off Date (Cumulative)

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1128434	P2	31/07/2020	-	62.873,89	62.873,89
1144730	P1	31/07/2020	261,44	17.237,70	17.499,14
1145172	P2	31/07/2020	407,72	27.805,81	28.213,53
1061895	P2	31/08/2020	-	3.771,60	3.771,60
1127620	P2	30/09/2020	-	32.110,65	32.110,65
1128660	P2	30/09/2020	- 24,88	15.290,18	15.265,30
1133277	P1	30/09/2020	-	11.905,16	11.905,16
1133731	P3	30/09/2020	-	262.183,57	262.183,57
1137024	P2	30/09/2020	- 32,90	20.231,85	20.198,95
1143434	P2	30/09/2020	-	33.813,03	33.813,03
1146886	P2	30/09/2020	-	19.039,53	19.039,53
1147374	P1	30/09/2020	- 21,67	12.270,44	12.248,77
1153194	P2	30/09/2020	6.972,58	395.486,34	402.458,92
1126898	P1	30/11/2020	4.292,52	112.331,56	116.624,08
1147759	P2	30/11/2020	-	49.506,50	49.506,50
1150438	P1	30/11/2020	1.814,56	24.303,49	26.118,05
1065540	P3	31/12/2020	-	947.604,34	947.604,34
1127603	P2	31/12/2020	-	61.751,99	61.751,99
1127870	P2	31/12/2020	862,08	31.922,28	32.784,36
1127871	P2	31/12/2020	2.344,90	84.352,19	86.697,09
1127873	P2	31/12/2020	265,26	9.822,24	10.087,50
1127875	P2	31/12/2020	305,54	10.990,97	11.296,51
1127878	P2	31/12/2020	1.049,45	37.751,46	38.800,91
1127885	P2	31/12/2020	755,99	27.993,38	28.749,37
1129536	P2	31/12/2020	-	25.465,38	25.465,38
1129541	P2	31/12/2020	-	45.702,31	45.702,31
1133316	P1	31/12/2020	1.318,09	12.442,43	13.760,52
1135511	P2	31/12/2020	-	71.854,23	71.854,23
1136417	P2	31/12/2020	-	60.734,22	60.734,22
1137164	P2	31/12/2020	-	26.472,64	26.472,64
1139426	P2	31/12/2020	-	60.863,59	60.863,59
1140248	P2	31/12/2020	-	16.438,79	16.438,79
1140265	P2	31/12/2020	-	60.064,06	60.064,06
1142999	P1	31/12/2020	1.439,16	11.223,91	12.663,07
1124478	P3	31/01/2021	-	257.280,69	257.280,69
1125958	P2	31/01/2021	-	112.502,62	112.502,62
1135580	P1	31/01/2021	971,61	6.293,34	7.264,95
1136429	P2	31/01/2021	-	64.531,64	64.531,64
1144668	P2	31/01/2021	- 0,01	25.301,83	25.301,82
1144680	P2	31/01/2021	- 0,01	18.020,11	18.020,10
1126957	P2	28/02/2021	3.625,51	95.771,60	99.397,11
1146753	P3	28/02/2021	1.859,59	143.533,18	145.392,77
1149622	P2	28/02/2021	-	30.914,24	30.914,24
1151734	P2	28/02/2021	-	97.297,81	97.297,81
1125125	P1	31/03/2021	4.195,57	34.631,04	38.826,61
1127405	P2	31/03/2021	-	37.601,47	37.601,47
1135918	P2	31/03/2021	-	41.309,22	41.309,22
1137508	P2	31/03/2021	-	12.298,74	12.298,74
1137535	P2	31/03/2021	-	6.746,35	6.746,35
1148299	P3	31/03/2021	-	141.710,98	141.710,98
1131002	P2	30/04/2021	-	101.919,39	101.919,39
1145082	P2	30/04/2021	1.603,45	22.847,99	24.451,44
1124104	P2	31/05/2021	-	20.325,23	20.325,23
1129321	P1	31/05/2021	959,40	29.751,49	30.710,89
1129767	P1	31/05/2021	-	57.981,64	57.981,64
1129776	P1	31/05/2021	-	57.981,64	57.981,64
1132060	P1	31/05/2021	1.276,89	46.921,21	48.198,10
1134969	P1	31/05/2021	-	33.108,10	33.108,10
1135121	P1	31/05/2021	-	67.069,58	67.069,58
1135140	P1	31/05/2021	-	20.349,58	20.349,58
1135148	P1	31/05/2021	-	20.349,58	20.349,58
1144598	P1	31/05/2021	-	40.158,71	40.158,71
1152736	P1	31/05/2021	-	20.429,83	20.429,83
1120119	P2	30/06/2021	-	525.865,25	525.865,25
1123807	P2	30/06/2021	-	160.489,92	160.489,92
1133318	P1	30/06/2021	-	36.923,42	36.923,42
1134205	P1	30/06/2021	-	80.174,45	80.174,45
1142315	P2	30/06/2021	-	361.353,71	361.353,71
1130691	P2	31/07/2021	52,90	14.705,19	14.758,09
1135393	P2	31/07/2021	10.955,30	356.899,71	367.855,01
1140669	P1	31/07/2021	537,78	11.571,33	12.109,11
1140680	P1	31/07/2021	537,78	11.571,33	12.109,11
1140682	P1	31/07/2021	579,14	12.461,26	13.040,40
1141949	P2	31/07/2021	2.179,81	79.524,44	81.704,25
1142022	P2	31/07/2021	1.902,55	69.403,12	71.305,67
1143717	P2	31/07/2021	- 177,31	23.742,89	23.565,58
1143718	P2	31/07/2021	- 192,50	25.863,80	25.671,30
1143808	P2	31/07/2021	1.358,15	67.906,39	69.264,54
1147703	P2	31/07/2021	1.558,98	83.079,68	84.638,66
1149327	P2	31/07/2021	364,86	19.834,41	20.199,27
1149492	P2	31/07/2021	1.498,49	81.461,91	82.960,40
1146079	P2	31/08/2021	7.623,48	82.216,91	89.840,39
1146145	P2	31/08/2021	-	79.169,28	79.169,28
1123156	P2	30/09/2021	1.840,91	82.647,94	84.488,85
1130416	P2	30/09/2021	121,15	46.719,85	46.841,00
1133193	P2	30/09/2021	-	41.052,23	41.052,23
1133206	P2	30/09/2021	-	31.782,60	31.782,60
1133215	P2	30/09/2021	-	26.486,40	26.486,40
1133751	P1	30/09/2021	5.239,87	73.226,48	78.466,35
1136132	P2	30/09/2021	-	13.258,62	13.258,62
1138180	P2	30/09/2021	2.054,49	51.309,67	53.364,16
1139531	P2	30/09/2021	-	15.209,16	15.209,16
1140105	P2	30/09/2021	2.620,03	54.753,62	57.373,65
1141823	P2	30/09/2021	1.533,99	33.731,77	35.265,76
1149070	P2	30/09/2021	3.103,38	260.038,35	263.141,73
1045013	P3	31/10/2021	1.802,37	87.774,06	89.576,43
1127946	P2	31/10/2021	80,17	10.393,37	10.473,54
1129331	P2	31/10/2021	433,99	18.657,11	19.091,10
1129343	P2	31/10/2021	2.021,69	89.077,54	91.099,23
1129360	P2	31/10/2021	360,27	16.647,09	17.007,36
1134096	P2	31/10/2021	2.600,55	53.557,87	56.158,42
1131863	P2	30/11/2021	1.037,03	11.783,67	12.820,70
1136704	P1	30/11/2021	- 468,17	65.304,20	64.836,03
1136782	P2	30/11/2021	2.465,68	27.836,63	30.302,31
1142514	P2	30/11/2021	685,96	9.352,58	10.038,54
1142805	P1	30/11/2021	867,13	10.927,19	11.794,32
1147489	P2	30/11/2021	1.887,63	368.694,22	370.581,85
1150657	P2	30/11/2021	2.604,26	41.192,13	43.796,39
1128409	P2	31/12/2021	- 16,72	34.852,42	34.835,70
1131117	P1	31/12/2021	459,15	10.356,27	10.815,42
1135041	P2	31/12/2021	3.556,31	38.471,30	42.027,61
1136662	P2	31/12/2021	10.713,80	49.783,39	60.497,19
1137306	P1	31/12/2021	1.362,48	19.373,93	20.736,41

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)

1140308	P2	31/12/2021	6.572,95	167.940,65	174.513,60
1141080	P2	31/12/2021	3.715,68	64.119,88	67.835,56
1141395	P2	31/12/2021	2.364,14	30.086,75	32.450,89
1141543	P1	31/12/2021	437,17	13.097,89	13.535,06
1141692	P2	31/12/2021	679,37	54.252,74	54.932,11
1142666	P2	31/12/2021	1.889,54	36.507,18	38.396,72
1142673	P2	31/12/2021	4.550,35	83.213,10	87.763,45
1143501	P2	31/12/2021	-	32.688,09	32.688,09
1143748	P2	31/12/2021	1.198,24	25.629,57	26.827,81
1143999	P2	31/12/2021	858,92	16.597,50	17.456,42
1144550	P2	31/12/2021	3.104,40	63.238,06	66.342,46
1144551	P2	31/12/2021	2.990,13	60.910,36	63.900,49
1144586	P2	31/12/2021	5.471,87	87.605,93	93.077,80
1145099	P2	31/12/2021	-	511.342,11	511.342,11
1152864	P1	31/12/2021	429,08	16.984,35	17.413,43
1045771	P3	31/01/2022	1.333,89	80.563,50	81.897,39
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
1136256	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	1.099,62	22.421,83	23.521,45
1131410	P2	28/02/2022	1.071,88	17.644,29	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	493.245,48	518.906,05
1125815	P3	31/03/2022	7.789,35	1.035.679,12	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
1143563	P1	31/03/2022	2.296,79	20.092,99	22.389,78
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
1133729	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
1062969	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	P2	31/05/2022	5.607,81	104.190,21	109.798,02
1148562	P1	31/05/2022	2.932,12	54.929,36	57.861,48
1148563	P1	31/05/2022	2.932,12	54.929,36	57.861,48
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
1139006	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

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)

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	5.529,99	5.944,36
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	-	8.212,60	8.212,60
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
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
1130796	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	762,24	30.100,36	30.862,60
1144237	P2	30/09/2022	2.980,37	123.824,08	126.804,45
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
1127966	P1	31/10/2022	2.340,57	68.981,63	71.322,20
1139003	P1	31/10/2022	2.284,89	21.951,14	24.236,03
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
1135343	P1	31/12/2022	- 57,59	16.464,46	16.406,87
1145117	P1	31/12/2022	2.672,72	57.539,47	60.212,19
1145597	P1	31/12/2022	2.889,28	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	16.742,27	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

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)

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	33.296,19	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
1137128	P1	31/03/2023	4.148,51	11.331,24	15.479,75
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	8.619,99	9.449,57
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
1144567	P1	30/04/2023	3.996,14	40.136,62	44.132,76
1144586	P2	30/04/2023	24.982,59	43.302,31	68.284,90
1145807	P2	30/04/2023	7.316,34	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	3.457,35	5.137,41
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
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	24.098,65	25.367,41
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	1.009,35	3.127,82	4.137,17
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
			1.097.776,98	**30.040.955,05**	**31.138.732,03**

6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 10.1.1 Servicing Agreement	30.827,54	-	30.827,54
Articolo 10.1.2 Servicing Agreement	1.013,31	222,93	1.236,24
Articolo 10.1.3 Servicing Agreement	500,00	110,00	610,00

RB

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securatization as disclosed in the Prospectus, in accordance with option 3(d) of Art. 6 of Regulation (EU) 2402/2017

RB