

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



QUARTERLY SETTLEMENT REPORT - ALBA 6 SPV

QUARTERLY SETTLEMENT REPORT DATE

02/04/2026

QUARTERLY SETTLEMENT PERIOD

Included

Included

QUARTERLY INTEREST PERIOD

01/01/2026

31/03/2026

QUARTERLY PAYMENT DATE

26/01/2026

27/04/2026

27/04/2026

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
21.239.304,47	4.791.196,77	26.030.501,24
220.768,41	69.953,56	290.721,97
653.535,31	19.843,27	673.378,58
-	522,85	522,85
0,00	0,00	0,00
22.113.608,19	4.881.516,45	26.995.124,64

2) Receivables Purchased by the Seller

0,00		0,00
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3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 21)

		0,00
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4) Total Available Cash

22.113.608,19	4.881.516,45	26.995.124,64
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5) Collections used to buy a Subsequent Portfolio

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6) Collections not used to buy new portfolios

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7) Total Available Cash

	26.995.124,64
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8) Interest accrued on Eligible Investments

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9) Collected Residual Value to be repaid to the Originator

	2.141.430,26
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10) 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
(before the purchase of the Subsequent Portfolio)**

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	- 1.214,42	8.265.448,11	1.176.225,38	7.089.222,73	7.088.008,31	8.264.233,69
	Pool 2	- 2.753,36	21.012.807,37	1.074.657,42	19.938.149,95	19.940.903,31	21.015.560,73
	Pool 3	- 43.626,89	401.377.451,12	94.788.103,18	306.589.347,94	306.545.721,05	401.333.824,23
	Pool 4	- 7.942,25	9.062.420,91	457.862,11	8.604.558,80	8.612.501,05	9.070.363,16
	Total	- 34.145,70	439.718.127,51	97.496.848,09	342.221.279,42	342.187.133,72	439.683.981,81
Delinquent Receivables	Pool 1	- 21.233,10	-	-	-	21.233,10	21.233,10
	Pool 2	- 21.524,51	-	-	-	21.524,51	21.524,51
	Pool 3	- 1.068,30	39.267,92	9.200,00	30.067,92	31.136,22	40.336,22
	Pool 4	-	-	-	-	-	-
	Total	43.825,91	39.267,92	9.200,00	30.067,92	73.893,83	83.093,83
Total Collateral Portfolio	Pool 1	- 20.018,68	8.265.448,11	1.176.225,38	7.089.222,73	7.109.241,41	8.285.466,79
	Pool 2	- 24.277,87	21.012.807,37	1.074.657,42	19.938.149,95	19.962.427,82	21.037.085,24
	Pool 3	- 42.558,59	401.416.719,04	94.797.303,18	306.619.415,86	306.576.857,27	401.374.160,45
	Pool 4	- 7.942,25	9.062.420,91	457.862,11	8.604.558,80	8.612.501,05	9.070.363,16
	Total	9.680,21	439.757.395,43	97.506.048,09	342.251.347,34	342.261.027,55	439.767.075,64
Defaulted Receivables	Pool 1	- 6.879,06	53.904,66	6.777,81	47.126,85	54.005,91	60.783,72
	Pool 2	- 212.557,94	451.095,03	19.684,35	431.410,68	643.968,62	663.652,97
	Pool 3	- 654.198,09	8.819.523,31	2.249.990,00	6.569.533,31	7.223.731,40	9.473.721,40
	Pool 4	-	37.333,13	1.500,00	35.833,13	35.833,13	37.333,13
	Total	873.635,09	9.361.856,13	2.277.952,16	7.083.903,97	7.957.539,06	10.235.491,22
Total Accounting Portfolio	Pool 1	- 26.897,74	8.319.352,77	1.183.003,19	7.136.349,58	7.163.247,32	8.346.250,51
	Pool 2	- 236.835,81	21.463.902,40	1.094.341,77	20.369.560,63	20.606.396,44	21.700.738,21
	Pool 3	- 611.639,50	410.236.242,35	97.047.293,18	313.188.949,17	313.800.588,67	410.847.881,85
	Pool 4	- 7.942,25	9.099.754,04	459.362,11	8.640.391,93	8.648.334,18	9.107.696,29
	Total	883.315,30	449.119.251,56	99.784.000,25	349.335.251,31	350.218.566,61	450.002.566,86

		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	- 4.064,91	-	-	-	-	-	25.298,01	21.233,10
	Pool 2	- 3.452,28	-	2.491,58	-	-	-	22.485,21	21.524,51
	Pool 3	-	1.068,30	-	-	-	-	-	1.068,30
	Pool 4	-	-	-	-	-	-	-	-
	Total	- 7.517,19	1.068,30	2.491,58	-	-	-	47.783,22	43.825,91

		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	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	39.267,92	-	-	-	-	-	39.267,92
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	39.267,92	-	-	-	-	-	39.267,92

		Total Portfolio including Residual Optional Instalment (A+B)							
		qc cred. scad_30g	qc cred. scad_31g/60g	qc cred. scad. 61g/90g	qc cred. scad. 91g/120g	qc cred. scad. 121g/150g	qc cred. scad. 151g/180g	qc cred. scad. oltre 180g	Total
Delinquent Receivables	Pool 1	- 4.064,91	-	-	-	-	-	25.298,01	21.233,10
	Pool 2	- 3.452,28	-	2.491,58	-	-	-	22.485,21	21.524,51
	Pool 3	-	40.336,22	-	-	-	-	-	40.336,22
	Pool 4	-	-	-	-	-	-	-	-
	Total	- 7.517,19	40.336,22	2.491,58	-	-	-	47.783,22	83.093,83

		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	-	-	-	-	-	-	-	-
	Pool 2	-	-	-	-	-	-	-	-
	Pool 3	-	9.200,00	-	-	-	-	-	9.200,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	-	9.200,00	-	-	-	-	-	9.200,00

**2) PORTFOLIO SITUATION AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD
(before the purchase of the Subsequent Portfolio)**

1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE								Total
	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-3) years	(3-5) years	(5-10) years	more than 10 years	
Performing	393,03	261.459,27	1.765.074,83	6.118.270,11	57.358.090,36	66.132.181,56	173.282.522,91	37.304.073,41	342.221.279,42
Delinquent	-	-	-	-	30.067,92	-	-	-	30.067,92
Defaulted	10,77	6.706,92	-	100.449,62	456.019,45	3.213.121,07	3.307.617,68	-	7.083.903,97
Total	403,80	268.166,19	1.765.074,83	6.218.719,73	57.844.177,73	69.345.302,63	176.590.140,59	37.304.073,41	349.335.251,31

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	28.928.295,78	8,45%	-	0,00%	414.703,60	5,85%	29.342.999,38	8,40%
Floating	313.292.983,64	91,55%	30.067,92	100,00%	6.669.200,37	94,15%	319.992.251,93	91,60%
Euribor 365 1m puntuale	6.839.515,35	2,00%	-	0,00%	-	0,00%	6.839.515,35	1,96%
Euribor 365 3m puntuale	279.130.269,20	81,56%	-	0,00%	5.020.958,31	70,88%	284.151.227,51	81,34%
Euribor 360 3m lettera	309.273,61	0,09%	-	0,00%	179.632,59	2,54%	488.906,20	0,14%
Euribor 365 3m media	26.977.342,75	7,88%	30.067,92	100,00%	1.468.609,47	20,73%	28.476.020,14	8,15%
Euribor 360 6m	36.582,73	0,01%	-	0,00%	-	0,00%	36.582,73	0,01%
Total	342.221.279,42		30.067,92		7.083.903,97		349.335.251,31	

(1-3) years: from 12 months to 3 years (included)
(3-5) years: from 37 months to 5 years (included)
(5-10) years: from 61 months to 10 years (included)

3) PORTFOLIO BREAKDOWN AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

Collateral Portfolio at present Settlement Date	342.251.347,34
Subsequent Portfolio to be purchased	-
Total Portfolio after Purchase	342.251.347,34

1) Collateral Portfolio by Pool

	Outstanding Principal	%	Unpaid Principal	Outstanding Amount	%	Concentration Limit	Trigger
Pool 1	7.089.222,73	2,07%	20.018,68	7.109.241,41	2,08%		
Pool 2	19.938.149,95	5,83%	24.277,87	19.962.427,82	5,83%		
Pool 3	306.619.415,86	89,59%	42.558,59	306.576.857,27	89,57%	< 80%	NO
Pool 4	8.604.558,80	2,51%	7.942,25	8.612.501,05	2,52%		
Collateral Portfolio Outstanding Principal	342.251.347,34	100,00%	9.680,21	342.261.027,55	100,00%		

2) Concentration Risk for the Collateral Portfolio

	Top Lessees	% on the Collateral Portfolio Outstanding Principal	% on the Total Principal	Concentration Limit	Trigger
Top 1	18.689.469,17	5,46%	5,46%		
Top 5	55.536.758,19	16,23%	16,23%		
Top 10	80.291.436,57	23,46%	23,46%	< 24%	NO
Top 20	112.748.418,10	32,94%	32,94%		
Collateral Portfolio Outstanding Principal	342.251.347,34				

3) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	71.759.677,41	20,97%
Southern Italy	40.082.490,12	11,71%
Others	230.409.179,81	67,32%
Collateral Portfolio Outstanding Principal	342.251.347,34	

Central Italy: Toscana, Marche, Umbria, Lazio, Abruzzo, Molise

Southern Italy: Calabria, Campania, Puglia, Basilicata, Sicilia, Sardegna

Others: Valle d'Aosta, Trentino AA, Piemonte, Liguria, Lombardia, Veneto, Friuli VG, Emilia Romagna

4) Collateral Portfolio Outstanding Principal by RAE

	Outstanding Principal	%
Buildings and Constructions	104.576.365,76	30,56%
Other	237.674.981,58	69,44%
Collateral Portfolio Outstanding Principal	342.251.347,34	

3) BREAKDOWN OF THE PORTFOLIO AS AT THE END OF THE RELEVANT QUARTERLY SETTLEMENT PERIOD (after the purchase of the Subsequent Portfolio)

1) Weighted Average Annual Rate for the Collateral Portfolio of the Fixed Rate contracts

2,98%

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

Pool 1	2,62%
Pool 2	2,30%
Pool 3	2,21%
Pool 4	2,01%
TOTAL	2,21%

3) Outstanding Principal of the Collateral Portfolio by type of Interest Rate

Index	Outstanding Principal	%
Fixed	28.928.295,78	8,45%
Floating	313.323.051,56	91,55%
Euribor 365 1m puntuale	6.839.515,35	2,00%
Euribor 365 3m puntuale	279.130.269,20	81,56%
Euribor 360 3m lettera	309.273,61	0,09%
Euribor 365 3m media	27.007.410,67	7,89%
Euribor 360 6m	36.582,73	0,01%
Total	342.251.347,34	

4) RATIOS

Outstanding Amount of Collateral Portfolio
 Outstanding Amount of Collateral Portfolio for the preceding Quarterly Collection Period

342.261.027,55
363.514.788,00

1) Gross Cumulative Default Ratio

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 Portfolios arising from Lease Contract which have become Defaulted Lease Contract in the period starting from the Valuation Date of the Initial Portfolio and ending on the last day of such Settlement Date

The aggregate of the Outstanding Principal of the Receivables comprised in the Initial Portfolio and the Additional Portfolios at the relevant Valuation Date

Gross Cumulative Default Ratio	Gross Cumulative Default Ratio of the preceding quarter	Limit	Purchase Termination Event
13.368.027,45	13.304.113,53		
730.143.455,11	730.143.455,11		
1,8309%	1,8221%	15,00%	NO

2) Delinquency Ratio

Month 1
 Month 2
 Month 3
Delinquency Ratio

Outstanding Amount of Delinquent Receivables	Outstanding Amount of the Collateral Portfolio	Delinquency Ratio	Delinquency Ratio of the preceding quarter	Limit	Purchase Termination Event
42.757,61	355.343.172,44	0,01%	0,01%		
84.820,90	348.336.245,49	0,02%	0,02%		
73.893,83	342.261.027,55	0,02%	0,01%		
201.472,34	1.045.940.445,48	0,02%	0,02%	15,00%	NO

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

1) Renegotiations of the relevant Quarterly Settlement Period (Includes remodelations Extra decreto, no Moratoria ex-lege)

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

1a) % Amount Renegotiated	0,00%
Outstanding Principal of renegotiated contracts	-
Initial Purchase Price of the Portfolios	730.143.455,11
N. of Contracts of the Portfolio	2.648

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	-		
Initial Purchase Price of the Portfolios	730.143.455,11		

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 Portfolios	730.143.455,11

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 Portfolios	730.143.455,11

2) Global Renegotiations **

(Includes remodelations 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	-	25,00%	NO
Initial Purchase Price of the Portfolios	730.143.455,11		
N. of Contracts of the Portfolio	2.648		

4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	217,60	2.871.524,85	-	-
Contracts - number	1	10	-	-

4a) % Amount Repurchased	0,39%	Limit	Trigger
Outstanding Amount of repurchased contracts	2.871.742,45		
Initial Purchase Price of the Portfolios	730.143.455,11		

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 Portfolios	730.143.455,11		

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 Portfolios	730.143.455,11

* These are all contracts that have been affected by the moratorium, even if they have no longer signed up to the extensions or have renounced

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

2 bis) Global Renegotiations - Still Outstanding

(Includes remodelations Extra decreto, no Moratoria ex-lege)

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

2a bis) % Amount Renegotiated	
Outstanding Principal of renegotiated contracts	-
Initial Purchase Price of the Portfolio	730.143.455,11
Outstanding Principal of the Portfolio	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	730.143.455,11
Outstanding Principal of the Portfolio	0,00%

5) OTHER INFO1 (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
119957	P1	11/01/2021	-	1,951.81	1,951.81
114081	P2	28/02/2022	7,492.82	7,492.84	15,185.31
114818	P2	30/09/2022	10,455.45	10,455.45	20,910.90
119576	P1	11/03/2026	-	2,226.77	2,226.77
119570	P1	11/03/2026	-	2,226.77	2,226.77
119589	P1	11/03/2026	-	2,467.00	2,467.00
			17,967.47	40,946.45	63,913.92

2) Contracts which became Defaulted Receivables since the Default Date (Cumulative)

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
110286	P2	30/11/2012	1,955.82	5,143.33	6,778.15
108789	P2	31/01/2020	6,555.71	29,225.14	35,380.89
108587	P2	31/01/2020	2,135.58	5,423.66	37,754.21
109625	P2	30/09/2020	6,027.41	15,449.66	46,242.81
107978	P1	30/04/2020	-	176,526.23	176,526.23
100700	P2	30/09/2020	4,227.44	13,629.03	14,833.47
103428	P1	30/11/2020	4,960.51	28,463.26	63,443.29
087298	P2	31/12/2020	-	70,125.20	70,125.20
795178	P3	11/12/2020	-	188,225.94	188,225.94
081703	P2	31/03/2021	4,520.81	10,412.56	193,638.79
1087177	P4	11/01/2021	15,719.69	27,241.40	49,268.09
055646	P1	11/01/2021	-	11,745.45	11,745.45
1129243	P2	11/05/2021	-	109,929.06	109,929.06
114288	P2	11/05/2021	-	227,248.00	227,248.00
111134	P1	11/10/2021	643.35	19,201.00	20,444.25
111125	P1	11/10/2021	1,351.65	2,660.00	28,956.95
1020201	P2	10/07/2022	4,161.39	30,345.79	37,708.65
1145768	P2	28/02/2022	1,667.73	35,262.43	71,936.21
077262	P2	30/09/2022	2,179.48	3,479.48	37,424.94
1163730	P2	11/05/2022	6,987.17	16,420.45	52,436.17
115079	P1	11/05/2022	2,397.20	26,453.13	68,815.43
115032	P1	11/05/2022	2,395.41	26,336.71	67,126.96
1020202	P1	11/07/2022	24,517.37	37,489.28	397,606.65
1147812	P2	11/07/2022	1,312.09	18,272.06	18,986.65
1148279	P2	30/09/2022	1,184.40	24,421.46	26,603.89
1118103	P1	30/09/2022	-	1,379,145.26	1,379,145.26
1028846	P1	30/11/2022	1,456.42	36,793.73	370,289.88
090879	P2	30/11/2022	2,895.42	5,995.49	8,927.91
111132	P1	30/11/2022	632.96	6,418.54	10,051.50
108780	P2	30/11/2022	1,016.69	1,016.67	1,546.77
114829	P2	30/06/2021	-	3,325.00	3,325.00
114902	P2	30/06/2021	5,360.03	60,300.03	60,300.03
1022028	P3	30/06/2021	-	131,014.62	131,014.62
104128	P4	30/06/2021	1,41	18,488.06	18,488.24
1010012	P2	30/06/2021	1,422.48	15,459.62	15,459.62
1020203	P1	11/10/2021	30.40	50,087.97	50,118.37
114868	P4	11/10/2021	1,430.21	18,414.71	18,414.71
1144713	P1	30/11/2021	7,115.55	2,628.79	8,994.34
1022209	P2	11/10/2021	454.87	2,869.25	2,869.25
1147792	P2	11/01/2024	79,113.62	2,132,826.87	2,460,046.24
1119502	P1	11/02/2024	4,020.51	5,918.18	4,020.51
1150789	P2	29/02/2024	1,285.94	11,980.92	12,311.24
1010016	P1	11/03/2024	5,567.45	18,242.69	18,242.69
1150786	P2	11/03/2024	-	16,709.94	16,709.94
111629	P1	11/03/2024	1,838.52	8,920.01	10,758.53
111626	P1	11/03/2024	1,838.52	8,920.01	10,760.53
111627	P1	11/03/2024	1,838.52	8,920.01	10,760.53
111640	P1	11/03/2024	1,838.52	8,920.01	10,760.53
111641	P1	11/03/2024	1,838.52	8,920.01	10,760.53
111645	P1	11/03/2024	1,838.52	8,920.01	10,760.53
11782	P1	11/03/2024	1,838.52	10,838.63	11,598.89
1179211	P1	11/03/2024	1,811.67	10,838.63	12,030.30
11782	P1	11/03/2024	1,838.52	4,811.24	6,296.24
1102800	P2	30/04/2024	2,297.47	18,247.64	18,645.61
119445	P2	30/04/2024	387.62	9,326.38	10,226.18
11781	P2	11/05/2024	-	1,227.49	1,227.49
190518	P3	30/06/2024	3,629.73	61,789.07	66,667.80
1011105	P2	30/06/2024	15,062.20	120,021.46	1,241,059.55
1151261	P4	11/09/2024	-	5,967.07	5,967.07
119117	P1	10/09/2024	13,225.02	63,960.03	63,960.03
114262	P2	30/09/2024	-	4,931.61	4,931.61
114901	P2	30/09/2024	1,927.17	15,296.81	17,690.81
1141715	P2	30/09/2024	1,229.48	12,546.79	13,752.27
114926	P2	30/09/2024	1,027.26	5,425.26	10,345.26
114200	P2	30/09/2024	2,697.10	1,324.27	13,331.37
114199	P2	31/10/2024	-	4,529.79	8,529.79
1148279	P1	11/10/2024	7,993.68	4,066.95	11,660.51
115000	P1	11/10/2024	1,506.87	1,481.05	2,849.92
115001	P1	11/10/2024	1,506.87	1,481.05	2,849.92
114281	P1	30/11/2024	1,810.77	105,496.30	107,307.07
1150617	P1	11/01/2022	1,424.44	1,141.05	1,424.42
112981	P2	6/01/2021	6,610.51	5,691.11	5,691.11
114132	P2	11/01/2025	3,362.51	16,513.51	19,876.02
112889	P2	11/01/2025	1,201.15	14,849.24	16,050.39
114962	P2	28/02/2025	1,201.15	17,556.13	17,556.13
1150172	P2	28/02/2025	2,197.67	16,604.84	18,727.71
106621	P2	11/01/2025	6,134.48	9,262.41	11,926.24
106262	P3	30/04/2025	1,140.52	61,974.12	63,114.68
112901	P2	30/04/2025	4,539.01	4,899.25	11,436.26
60341	P1	11/05/2025	12,221.02	68,691.66	80,956.24
114710	P1	11/05/2025	53,379.01	1,613,212.99	1,664,959.13
110130	P1	11/05/2025	0.11	2,365.57	2,365.20
118962	P1	11/05/2025	-	2,417.56	2,417.56
118945	P1	11/05/2025	-	2,417.56	2,417.56
118965	P1	11/05/2025	-	2,417.56	2,417.56
118962	P1	11/05/2025	-	2,417.56	2,417.56
118963	P1	11/05/2025	-	2,417.56	2,417.56
118984	P1	11/05/2025	-	2,417.56	2,417.56
106441	P1	11/07/2025	1,162.31	41,242.51	41,242.51
8000112	P1	11/07/2025	1,162.31	62,288.32	62,288.32
115028	P2	11/07/2025	1,162.31	2,365.20	2,365.20
118965	P2	11/08/2025	14,829.94	66,388.37	61,068.31
118965	P2	28/02/2025	1,481.05	1,481.05	4,981.05
118983	P2	28/02/2025	7,280.52	7,280.52	15,185.31
118983	P2	28/02/2025	10,426.46	10,426.46	17,749.94
118976	P1	11/03/2026	-	2,226.77	2,226.77
118970	P1	11/03/2026	-	2,467.00	2,467.00
			398,449.23	12,968,178.22	13,368,027.45

6) SERVICING FEES

	Amount (Euro)	IVA (Euro)	Total (Euro)
Articolo 9.1.1 a) Servicing Agreement	13.352,20	-	13.352,20
Articolo 9.1.1 b) Servicing Agreement	500,00	110,00	610,00
Articolo 9.1.1 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 option 3(d) of Art. 6 of Regulation (EU) 2402/2017