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

QUARTERLY SETTLEMENT REPORT - ALBA 10 SPV

QUARTERLY SETTLEMENT REPORT DATE	07/10/2021	
QUARTERLY SETTLEMENT PERIOD	01/07/2021	30/09/2021
QUARTERLY INTEREST PERIOD	27/07/2021	27/10/2021
QUARTERLY PAYMENT DATE	27/10/2021	

Rossella Bergonzi

1) COLLECTIONS

	Principal	Interest	Total
1) Amount Collected			
1.1 Instalments	**37.297.759,22**	**4.088.161,94**	**41.385.921,16**
1.2 Recoveries	**1.024.234,74**	**- 139.861,91**	**884.372,83**
1.3 Prepayments	**1.574.578,04**	**51.802,38**	**1.626.380,42**
1.4 Late charges	**-**	**1.292,47**	**1.292,47**
1.5 Others	**-**	**-**	**-**
Total	**39.896.572,00**	**4.001.394,88**	**43.897.966,88**
2) Receivables Purchased by the Seller		-	**-**
3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)	-	-	**-**
4) Total Available Cash	39.896.572,00	4.001.394,88	43.897.966,88
5) Interest accrued on Eligible Investments			
6) Collected Residual Value to be repaid to the Originator			148.782,82
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	- 6.299,94	83.915.369,42	5.090.939,83	78.824.429,59	78.818.129,65	83.909.069,48
	Pool 2	- 113.928,41	252.388.991,27	6.714.878,57	245.674.112,70	245.560.184,29	252.275.062,86
	Pool 3	6.104,37	164.323.722,60	21.302.251,62	143.021.470,98	143.027.575,35	164.329.826,97
	Pool 4	-	5.238.240,70	313.145,13	4.925.095,57	4.925.095,57	5.238.240,70
	Total	**- 114.123,98**	**505.866.323,99**	**33.421.215,15**	**472.445.108,84**	**472.330.984,86**	**505.752.200,01**
Delinquent Receivables	Pool 1	99.333,96	993.252,08	48.316,86	944.935,22	1.044.269,18	1.092.586,04
	Pool 2	119.985,97	829.570,50	15.550,97	814.019,53	934.005,50	949.556,47
	Pool 3	-	158.362,39	25.000,00	133.362,39	133.362,39	158.362,39
	Pool 4	-	-	-	-	-	-
	Total	**219.319,93**	**1.981.184,97**	**88.867,83**	**1.892.317,14**	**2.111.637,07**	**2.200.504,90**
Total Collateral Portfolio	Pool 1	93.034,02	84.908.621,50	5.139.256,69	79.769.364,81	79.862.398,83	85.001.655,52
	Pool 2	6.057,56	253.218.561,77	6.730.429,54	246.488.132,23	246.494.189,79	253.224.619,33
	Pool 3	6.104,37	164.482.084,99	21.327.251,62	143.154.833,37	143.160.937,74	164.488.189,36
	Pool 4	-	5.238.240,70	313.145,13	4.925.095,57	4.925.095,57	5.238.240,70
	Total	**105.195,95**	**507.847.508,96**	**33.510.082,98**	**474.337.425,98**	**474.442.621,93**	**507.952.704,91**
Defaulted Receivables	Pool 1	749.092,46	2.439.800,11	126.810,84	2.312.989,27	3.062.081,73	3.188.892,57
	Pool 2	1.898.303,78	8.741.297,78	219.243,46	8.522.054,32	10.420.358,10	10.639.601,56
	Pool 3	93.196,99	5.509.281,69	809.400,00	4.699.881,69	4.793.078,68	5.602.478,68
	Pool 4	-	-	-	-	-	-
	Total	**2.740.593,23**	**16.690.379,58**	**1.155.454,30**	**15.534.925,28**	**18.275.518,51**	**19.430.972,81**
Total Accounting Portfolio	Pool 1	842.126,48	87.348.421,61	5.266.067,53	82.082.354,08	82.924.480,56	88.190.548,09
	Pool 2	1.904.361,34	261.959.859,55	6.949.673,00	255.010.186,55	256.914.547,89	263.864.220,89
	Pool 3	99.301,36	169.991.366,68	22.136.651,62	147.854.715,06	147.954.016,42	170.090.668,04
	Pool 4	-	5.238.240,70	313.145,13	4.925.095,57	4.925.095,57	5.238.240,70
	Total	**2.845.789,18**	**524.537.888,54**	**34.665.537,28**	**489.872.351,26**	**492.718.140,44**	**527.383.677,72**

		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	33.461,47	48.940,46	16.438,67	-	334,84	-	158,52	99.333,96
	Pool 2	8.298,16	17.075,07	10.090,61	-	-	82.985,41	1.536,72	119.985,97
	Pool 3								-
	Pool 4								-
	Total	**41.759,63**	**66.015,53**	**26.529,28**	**-**	**334,84**	**82.985,41**	**1.695,24**	**219.319,93**

		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	369.913,48	108.564,80	514.773,80	-	-	-	-	993.252,08
	Pool 2	414.058,80	34.244,32	381.267,38	-	-	-	-	829.570,50
	Pool 3	158.362,39	-	-	-	-	-	-	158.362,39
	Pool 4								-
	Total	**942.334,67**	**142.809,12**	**896.041,18**	**-**	**-**	**-**	**-**	**1.981.184,97**

		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	403.374,95	157.505,26	531.212,47	-	334,84	-	158,52	1.092.586,04
	Pool 2	422.356,96	51.319,39	391.357,99	-	-	82.985,41	1.536,72	949.556,47
	Pool 3	158.362,39	-	-	-	-	-	-	158.362,39
	Pool 4	-	-	-	-	-	-	-	-
	Total	**984.094,30**	**208.824,65**	**922.570,46**	**-**	**334,84**	**82.985,41**	**1.695,24**	**2.200.504,90**

		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	22.770,39	2.804,00	22.742,47	-	-	-	-	48.316,86
	Pool 2	7.782,87	676,10	7.092,00	-	-	-	-	15.550,97
	Pool 3	25.000,00	-	-	-	-	-	-	25.000,00
	Pool 4								-
	Total	**55.553,26**	**3.480,10**	**29.834,47**	**-**	**-**	**-**	**-**	**88.867,83**

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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

	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	-	- 352,65	533.306,58	1.960.256,17	7.184.071,19	310.030.638,53	152.737.189,02	**472.445.108,84**
Delinquent	-	-	-	-	-	1.758.954,75	133.362,39	**1.892.317,14**
Defaulted	-	106.438,62	71.935,15	76.176,14	268.458,79	10.312.034,89	4.699.881,69	**15.534.925,28**
Total	**-**	**106.085,97**	**605.241,73**	**2.036.432,31**	**7.452.529,98**	**322.101.628,17**	**157.570.433,10**	**489.872.351,26**

2) Outstanding Principal Instalments by type of Interest Rate

Index	**Performing Receivables**	**%**	**Delinquent Receivables**	**%**	**Defaulted Receivables**	**%**	**Total**	**%**
Fixed	23.506.021,53	4,98%	-	0,00%	153.910,81	0,99%	23.659.932,34	4,83%
Floating	448.939.087,31	95,02%	1.892.317,14	100,00%	15.381.014,47	99,01%	466.212.418,92	95,17%
Euribor 1m	1.770.713,63	0,37%	-	0,00%	-	0,00%	1.770.713,63	0,36%
Euribor 3m	447.168.373,68	94,65%	1.892.317,14	100,00%	15.381.014,47	99,01%	464.441.705,29	94,81%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	**472.445.108,84**		**1.892.317,14**		**15.534.925,28**		**489.872.351,26**	

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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	6.832.002,28	1,44%
Top 10	36.374.300,96	7,67%
Top 50	98.231.994,66	20,71%
Top 100	136.797.727,28	28,84%
Collateral Portfolio Outstanding Principal	**474.337.425,98**	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	83.848.043,11	17,68%
Southern Italy	92.330.387,28	19,47%
Others	298.158.995,59	62,86%
Collateral Portfolio Outstanding Principal	**474.337.425,98**	

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)	56

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

	spread
Pool 1	3,00%
Pool 2	2,48%
Pool 3	2,16%
Pool 4	2,17%
TOTAL	**2,46%**

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	23.506.021,53	**4,96%**	**2,03%**

6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	286.936.915,23	60,49%
Other	187.400.510,75	39,51%
Collateral Portfolio Outstanding Principal	**474.337.425,98**	

7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	155.872.984,25	32,86%
Other	318.464.441,73	67,14%
Collateral Portfolio Outstanding Principal	**474.337.425,98**	

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
25.982.295,05				
950.696.912,63				
2,7330%	6.00%	NO	10,00%	NO

Payment Date	Limit
April 2019	1.75%
July 2019	1.75%
October 2019	2.25%
January 2020	3.00%
April 2020	3.50%
July 2020	4.50%
October 2020	5.00%
January 2021	5.00%
April 2021	6.00%
Thereafter	6.00%

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

1) Renegotiations of the relevant Quarterly Settlement Period
(Includes remodulations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	- 217.644,75	- 1.452.944,06	- 156.523,64	-
Contracts - number	-1	6	0	0

1a) % Amount Renegotiated	**-0,19%**
Outstanding Principal of rinegociated contratcs	- 1.827.112
Initial Purchase Price of the Portfolio	950.696.912,63
N. of Contracts of the Portfolio	11.512

2) Global Renegotiations **
(Includes remodulations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	1.484.650,80	12.780.426,51	8.464.278,26	-
Contracts - number	60	128	7	0

2a) % Amount Renegotiated	**2,39%**	**Limit**	**Trigger**
Outstanding Principal of rinegociated contratcs	22.729.356	5,00%	
Initial Purchase Price of the Portfolio	950.696.912,63		
N. of Contracts of the Portfolio	11.512		

2 bis) Global Renegotiations - Still Outstanding
(Includes remodulations Extra decreto_no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	85.321,30	-	-
Contracts - number	-	1	-	-

2a bis)		**% Amount Renegotiated**
Outstanding Principal of rinegociated contratcs	85.321	
Initial Purchase Price of the Portfolio	950.696.912,63	**0,01%**
Outstanding Principal of the Portfolio	489.872.351,26	**0,02%**

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 contratcs	-	1,50%	
Initial Purchase Price of the Portfolio	950.696.912,63		

4) Global Repurchases
(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	511.218,92	-	-
Contracts - number	-	3	-	-

4a) % Amount Repurchased	**0,05%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	511.218,92	8,00%	
Initial Purchase Price of the Portfolio	950.696.912,63		

5) Repurchases of the relevant Quarterly Settlement Period
Moratoria ex-lege

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

5a) % Amount Repurchased	**0,00%**
Outstanding Amount of repurchased contratcs	-
Initial Purchase Price of the Portfolio	950.696.912,63

6) Global Repurchases
Moratoria ex-lege

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

6a) % Amount Repurchased	**0,00%**	**Limit**	**Trigger**
Outstanding Amount of repurchased contratcs	-		
Initial Purchase Price of the Portfolio	950.696.912,63		

7) Moratoria ex-lege of the relevant Quarterly Settlement Period

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	- 3.733.517,35	- 9.280.722,72	- 1.089.652,79	-
Contracts - number	-	-	-	-

7a) % Moratoria Amount	**-1,48%**
Outstanding Principal of Moratoria contratcs	- 14.103.892,86
Initial Purchase Price of the Portfolio	950.696.912,63

8) Global Moratoria ex-lege*

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	54.028.115,49	155.322.578,84	80.009.910,60	190.711,67
Contracts - number	1.850	3.074	198	3

8a) % Moratoria Amount	**30,46%**
Outstanding Principal of Moratoria contratcs	289.551.316,60
Initial Purchase Price of the Portfolio	950.696.912,63

* These are all contracts that have been affected by the moratorium since the entry into force of the "Cura Italia" Decree, even if they have no longer signed up to the extensions or have renounced

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

8 bis) Global Moratoria ex-lege - Still Outstanding

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	21.393.257,37	66.254.218,08	32.397.999,54	190.711,67
Contracts - number	567	915	76	3

8a bis)		**% Moratoria Amount**
Outstanding Principal of Moratoria contratcs	120.236.186,66	
Initial Purchase Price of the Portfolio	950.696.912,63	**12,65%**
Outstanding Principal of the Portfolio	489.872.351,26	**24,54%**

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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
1115071	P2	31/07/21	-	12.639,41	12.639,41
1110778	P2	31/07/21	-	7.226,38	7.226,38
1111488	P1	31/07/21	-	12.529,15	12.529,15
1111887	P2	31/07/21	10.108,44	25.947,69	36.056,13
1112482	P1	31/07/21	570,58	17.095,19	17.665,77
1112483	P1	31/07/21	570,58	17.095,19	17.665,77
1112505	P1	31/07/21	570,58	17.095,19	17.665,77
1112506	P1	31/07/21	570,58	17.095,19	17.665,77
1112508	P1	31/07/21	570,58	17.095,19	17.665,77
1112509	P1	31/07/21	570,58	17.095,19	17.665,77
1121071	P2	31/07/21	-	33.536,89	33.536,89
1121423	P2	31/07/21	2.861,39	46.486,33	49.347,72
1121429	P2	31/07/21	1.475,89	23.977,02	25.452,91
1121440	P2	31/07/21	2.108,40	34.253,23	36.361,63
1123335	P1	31/07/21	779,07	19.262,80	20.041,87
1124184	P2	31/07/21	1.452,60	58.517,42	59.970,02
1126628	P2	31/07/21	-	32.317,40	32.317,40
1116638	P2	31/08/21	1.526,89	27.991,15	29.518,04
1117111	P2	31/08/21	2.500,94	45.847,66	48.348,60
1123779	P1	31/08/21	669,03	17.492,05	18.161,08
1111257	P2	30/09/21	-	30.178,66	30.178,66
1111716	P2	30/09/21	16.818,74	212.172,53	228.991,27
1112968	P2	30/09/21	4.276,02	10.576,35	14.852,37
1113531	P2	30/09/21	1.698,26	5.197,05	6.895,31
1113866	P2	30/09/21	-	4.436,56	4.436,56
1116710	P2	30/09/21	-	25.002,51	25.002,51
1117611	P1	30/09/21	- 96,44	29.007,37	28.910,93
1118170	P3	30/09/21	5.008,27	220.056,29	225.064,56
1118251	P3	30/09/21	2.916,25	137.770,77	140.687,02
1119265	P2	30/09/21	-	70.865,46	70.865,46
1121446	P2	30/09/21	-	36.259,29	36.259,29
1122667	P2	30/09/21	-	19.449,76	19.449,76
1123936	P1	30/09/21	3.218,68	59.913,21	63.131,89
1125802	P2	30/09/21	-	12.716,12	12.716,12
			60.745,91	**1.374.197,65**	**1.434.943,56**

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

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1103819	P2	30/11/18	-	51.369,96	51.369,96
1103821	P2	30/11/18	-	49.686,84	49.686,84
1108198	P2	30/11/18	-	79.511,42	79.511,42
1113181	P1	30/11/18	-	57.012,40	57.012,40
1113342	P2	30/11/18	-	7.553,37	7.553,37
1114436	P2	30/11/18	-	79.679,91	79.679,91
1117652	P2	30/11/18	-	162.653,92	162.653,92
1119103	P2	30/11/18	-	109.739,04	109.739,04
1119122	P2	30/11/18	-	103.160,05	103.160,05
1120968	P2	30/11/18	-	6.222,49	6.222,49
1121779	P1	30/11/18	-	69.455,71	69.455,71
1126480	P2	30/11/18	-	12.493,17	12.493,17
1108268	P1	31/12/18	781,39	38.745,77	39.527,16
1113614	P3	31/12/18	998,07	206.121,38	207.119,45
1114576	P1	31/12/18	511,75	25.995,35	26.507,10
1114926	P1	31/12/18	1.390,46	74.018,34	75.408,80
1108734	P2	31/12/18	3.050,83	52.841,04	55.891,87
1115770	P2	31/12/18	526,03	19.650,87	20.176,90
1119320	P2	31/12/18	1.450,44	38.750,24	40.200,68
1119365	P2	31/12/18	1.450,44	38.750,24	40.200,68
1119378	P2	31/12/18	738,37	21.576,55	22.314,92
1121493	P1	31/12/18	378,68	21.532,79	21.911,47
1126110	P2	31/12/18	637,09	28.609,10	29.246,19
1106811	P1	31/01/19	-	65.621,08	65.621,08
1111937	P2	31/01/19	501,00	24.715,96	25.216,96
1113084	P2	31/01/19	759,65	38.393,18	39.152,83
1113227	P1	31/01/19	750,73	29.023,56	29.774,29
1115040	P1	31/01/19	-	70.839,43	70.839,43
1124602	P1	31/01/19	-	7.586,71	7.586,71
1124621	P1	31/01/19	-	11.851,36	11.851,36
1109595	P2	31/01/19	3.793,35	241.692,81	245.486,16
1124455	P2	31/01/19	1.277,24	40.117,14	41.394,38
1125193	P2	31/01/19	1.109,22	32.244,30	33.353,52
1111751	P1	28/02/19	1.145,27	18.027,78	19.173,05
1111752	P1	28/02/19	1.145,27	18.027,78	19.173,05
1111753	P1	28/02/19	1.145,27	18.027,78	19.173,05
1112359	P1	28/02/19	4.056,94	159.108,85	163.165,79
1112471	P1	28/02/19	655,05	21.167,46	21.822,51
1112479	P1	28/02/19	920,34	29.739,77	30.660,11
1113346	P1	28/02/19	-	85.030,89	85.030,89
1113888	P1	28/02/19	14.632,44	-	14.632,44
1114327	P1	28/02/19	2.772,24	65.640,97	68.413,21
1114516	P1	28/02/19	-	53.052,05	53.052,05
1114842	P2	28/02/19	397,68	6.664,29	7.061,97
1116010	P1	28/02/19	963,82	23.945,63	24.909,45
1116517	P1	28/02/19	-	61.965,82	61.965,82
1117388	P1	28/02/19	-	18.240,04	18.240,04
1117389	P1	28/02/19	-	18.240,04	18.240,04
1117787	P1	28/02/19	-	40.939,04	40.939,04
1118092	P1	28/02/19	-	22.884,13	22.884,13
1119158	P1	28/02/19	1.121,72	31.994,31	33.116,03
1119213	P2	28/02/19	1.542,44	59.958,26	61.500,70
1119224	P2	28/02/19	505,63	19.654,98	20.160,61
1119319	P2	28/02/19	1.680,16	72.753,74	74.433,90
1119347	P1	28/02/19	1.273,27	66.916,75	68.190,02
1120233	P2	28/02/19	1.738,70	87.549,34	89.288,04
1123283	P1	28/02/19	-	33.055,10	33.055,10
1123840	P2	28/02/19	1.568,87	43.001,42	44.570,29
1124088	P2	28/02/19	2.102,25	38.696,04	40.798,29
1124472	P2	28/02/19	1.030,15	55.027,88	56.058,03
1124612	P2	28/02/19	1.676,35	52.558,69	54.235,04
1124815	P1	28/02/19	846,40	23.067,80	23.914,20
1110674	P2	28/02/19	1.029,20	47.372,07	48.401,27
1111264	P2	28/02/19	355,13	8.831,22	9.186,35
1123886	P2	28/02/19	534,12	14.936,64	15.470,76
1110105	P2	31/03/19	2.014,78	44.111,74	46.126,52
1110473	P2	31/03/19	2.392,52	29.112,15	31.504,67
1110844	P2	31/03/19	11.570,60	267.118,05	278.688,65
1110862	P2	31/03/19	9.348,47	210.690,47	220.038,94
1111950	P2	31/03/19	3.522,44	58.481,00	62.003,44
1112153	P2	31/03/19	3.211,27	83.664,33	86.875,60
1112617	P1	31/03/19	1.230,11	57.543,12	58.773,23
1113741	P1	31/03/19	481,14	23.595,60	24.076,74
1113749	P1	31/03/19	439,90	21.573,08	22.012,98
1113889	P2	31/03/19	496,47	19.910,12	20.406,59
1115525	P2	31/03/19	2.990,15	143.920,67	146.910,82
1122095	P2	31/03/19	2.213,49	29.905,77	32.119,26
1123050	P2	31/03/19	2.056,01	114.084,87	116.140,88
1123348	P2	31/03/19	3.027,20	161.061,84	164.089,04
1126288	P1	31/03/19	2.746,53	54.754,76	57.501,29
1124809	P2	31/03/19	381,93	5.796,97	6.178,90
1116816	P2	30/04/19	619,96	14.326,37	14.946,33
1116822	P2	30/04/19	5.207,10	86.017,41	91.224,51
1116824	P2	30/04/19	5.091,37	84.106,00	89.197,37
1117284	P2	30/04/19	789,69	9.339,89	10.129,58
1119383	P2	30/04/19	215,40	10.186,01	10.401,41
1108503	P2	31/05/19	-	132.813,58	132.813,58
1109462	P1	31/05/19	4.268,22	32.590,41	36.858,63
1113713	P2	31/05/19	-	105.351,63	105.351,63
1113847	P1	31/05/19	-	17.565,48	17.565,48
1113852	P1	31/05/19	-	19.759,85	19.759,85
1113985	P1	31/05/19	-	59.072,82	59.072,82
1114046	P1	31/05/19	-	59.072,82	59.072,82
1115706	P1	31/05/19	1.806,34	26.884,71	28.691,05
1115811	P1	31/05/19	358,78	16.365,22	16.724,00
1116753	P2	31/05/19	4.803,67	77.368,71	82.172,38
1117303	P2	31/05/19	542,91	5.817,23	6.360,14
1118729	P2	31/05/19	10.683,89	82.558,35	93.242,24
1118746	P2	31/05/19	7.548,40	58.329,28	65.877,68
1119684	P1	31/05/19	8.492,47	30.709,94	39.202,41
1121334	P2	31/05/19	1.126,04	27.793,66	28.919,70
1121351	P2	31/05/19	2.357,70	58.194,08	60.551,78
1121360	P2	31/05/19	2.267,26	55.961,75	58.229,01
1118695	P1	31/05/19	4.857,90	56.742,43	61.600,33
1120648	P2	31/05/19	1.082,49	15.492,46	16.574,95
1120704	P2	31/05/19	-	41.450,66	41.450,66
1128674	P1	31/05/19	-	15.830,10	15.830,10
1087603	P2	30/06/19	2.139,66	44.563,63	46.703,29
1103898	P2	30/06/19	2.011,89	43.918,60	45.930,49
1109524	P2	30/06/19	3.320,61	84.517,76	87.838,37
1111717	P2	30/06/19	-	38.148,59	38.148,59
1111808	P2	30/06/19	709,09	28.158,04	28.867,13
1112136	P1	30/06/19	1.128,08	17.220,31	18.348,39
1113578	P2	30/06/19	-	106.247,29	106.247,29
1114766	P1	30/06/19	48,33	12.989,59	13.037,92
1115210	P2	30/06/19	1.327,91	12.893,02	14.220,93
1117404	P1	30/06/19	537,80	24.832,65	25.370,45
1117891	P2	30/06/19	4.584,50	110.434,24	115.018,74
1118575	P1	30/06/19	558,63	12.552,95	13.111,58
1120508	P2	30/06/19	2.631,47	73.113,29	75.744,76
1121185	P1	30/06/19	1.528,17	44.962,09	46.490,26
1121362	P2	30/06/19	2.041,99	35.723,08	37.765,07
1121803	P2	30/06/19	742,01	13.834,17	14.576,18
1087123	P1	30/06/19	1.795,13	4.887,77	6.682,90
1115721	P2	30/06/19	-	40.187,45	40.187,45
1115724	P2	30/06/19	2.542,47	34.370,23	36.912,70
1122990	P2	30/06/19	3.894,06	53.311,27	57.205,33
1123394	P2	30/06/19	10.151,87	136.643,72	146.795,59
1111214	P1	31/07/19	2.193,23	22.066,50	24.259,73
1111217	P1	31/07/19	2.461,44	21.243,97	23.705,41
1111219	P1	31/07/19	2.461,44	21.243,97	23.705,41
1117145	P1	31/07/19	582,50	12.759,39	13.341,89
1118736	P1	31/07/19	11.413,77	173.344,32	184.758,09
1101415	P2	31/08/19	37.793,50	305.907,92	343.701,42
1111373	P1	31/08/19	939,74	14.480,09	15.419,83
1112783	P1	31/08/19	-	68.491,23	68.491,23
1112786	P1	31/08/19	-	59.928,27	59.928,27
1112788	P1	31/08/19	-	62.149,47	62.149,47
1112798	P1	31/08/19	-	62.149,47	62.149,47
1113776	P2	31/08/19	1.184,05	16.201,59	17.385,64
1116427	P2	31/08/19	2.332,73	49.596,05	51.928,78
1120600	P1	31/08/19	1.642,09	15.156,67	16.798,76
1124544	P1	31/08/19	5.133,22	67.981,80	73.115,02
1115083	P1	30/09/19	4.048,52	52.878,24	56.926,76
1087833	P2	30/09/19	2.446,59	50.738,11	53.184,70
1107802	P2	30/09/19	3.651,85	38.760,40	42.412,25
1110378	P1	30/09/19	538,34	55.790,72	56.329,06
1113204	P1	30/09/19	1.866,80	36.328,19	38.194,99
1113392	P1	30/09/19	1.364,00	8.731,82	10.095,82
1113530	P2	30/09/19	1.922,95	12.022,09	13.945,04
1114143	P2	30/09/19	1.310,10	15.548,40	16.858,50
1114758	P2	30/09/19	17.684,30	702.849,57	720.533,87
1115367	P2	30/09/19	-	67.018,59	67.018,59
1116237	P1	30/09/19	4.027,83	26.953,17	30.981,00
1116958	P1	30/09/19	2.187,00	29.734,69	31.921,69
1117605	P2	30/09/19	2.185,70	49.052,95	51.238,65
1118846	P1	30/09/19	962,78	58.552,95	59.515,73
1119849	P3	30/09/19	8.705,49	317.702,73	326.408,22
1121109	P2	30/09/19	9.434,54	458.168,52	467.603,06
1121992	P1	30/09/19	2.921,39	50.643,45	53.564,84
1122272	P1	30/09/19	1.448,94	16.265,17	17.714,11
1122522	P1	30/09/19	825,81	70.028,50	70.854,31
1123725	P2	30/09/19	-	15.147,39	15.147,39
1123729	P2	30/09/19	338,17	17.128,24	17.466,41
1123733	P2	30/09/19	653,02	11.069,20	11.722,22
1123734	P2	30/09/19	916,51	15.535,77	16.452,28
1123741	P2	30/09/19	868,39	14.720,14	15.588,53
1123749	P2	30/09/19	561,82	9.523,44	10.085,26
1123811	P1	30/09/19	5.899,73	97.286,43	103.186,16
1125206	P2	30/09/19	1.566,67	13.649,24	15.215,91
1096305	P2	31/10/19	226,97	6.127,15	6.354,12
1107456	P2	31/10/19	6.684,07	66.178,09	72.862,16
1109561	P2	31/10/19	-	7.063,82	7.063,82
1112023	P1	31/10/19	5.923,54	74.728,73	80.652,27
1112904	P2	31/10/19	-	81.067,63	81.067,63
1113286	P1	31/10/19	782,93	14.252,93	15.035,86
1113825	P1	31/10/19	2.389,72	14.213,43	16.603,15
1114738	P1	31/10/19	2.687,36	37.040,62	39.727,98
1117547	P2	31/10/19	1.348,48	18.502,07	19.850,55
1120884	P2	31/10/19	2.604,83	56.727,89	59.332,72
1121993	P2	31/10/19	4.480,92	35.821,81	40.302,73
1123037	P2	31/10/19	1.775,70	83.775,22	85.550,92
1123038	P2	31/10/19	1.704,68	80.424,24	82.128,92
1124425	P1	31/10/19	5.390,77	64.399,72	69.790,49
1128759	P2	31/10/19	-	29.654,77	29.654,77
1107604	P2	30/11/19	1.594,44	19.227,02	20.821,46
1108714	P2	30/11/19	4.929,63	83.669,37	88.599,00
1109535	P2	30/11/19	7.473,24	130.791,21	138.264,45
1109987	P3	30/11/19	4.561,83	625.535,74	630.097,57
1112028	P2	30/11/19	3.237,65	19.475,07	22.712,72
1114128	P1	30/11/19	1.332,12	17.841,38	19.173,50
1114488	P2	30/11/19	-	8.842,88	8.842,88
1115389	P2	30/11/19	1.289,20	35.388,83	36.678,03
1117527	P2	30/11/19	-	3.647,86	3.647,86
1117972	P2	30/11/19	-	66.726,17	66.726,17
1121194	P2	30/11/19	2.503,27	96.001,93	98.505,20
1121404	P1	30/11/19	1.251,53	54.424,09	55.675,62
1121474	P1	30/11/19	1.255,68	51.919,15	53.174,83
1121554	P2	30/11/19	-	19.756,34	19.756,34
1122344	P2	30/11/19	3.537,76	21.381,48	24.919,24
1123394	P2	30/11/19	12.802,08	123.841,64	136.643,72
1124474	P2	30/11/19	2.894,95	23.991,29	26.886,24
1125777	P2	30/11/19	1.059,70	16.257,63	17.317,33
1115030	P2	31/12/19	5.069,97	64.935,64	70.005,61
1095715	P2	31/12/19	2.374,50	41.516,18	43.890,68
1108916	P2	31/12/19	-	33.719,95	33.719,95
1109116	P2	31/12/19	512,73	5.799,67	6.312,40
1109137	P2	31/12/19	890,07	10.352,44	11.242,51
1110778	P2	31/12/19	1.968,66	21.861,14	23.829,80
1111098	P2	31/12/19	330,11	11.873,81	12.203,92
1112203	P1	31/12/19	446,86	14.886,81	15.333,67
1113929	P2	31/12/19	4.878,28	59.179,51	64.057,79
1114495	P3	31/12/19	1.565,60	214.126,75	215.692,35
1114683	P2	31/12/19	803,61	20.056,97	20.860,58
1114923	P1	31/12/19	-	18.222,37	18.222,37
1115529	P1	31/12/19	1.906,09	51.774,72	53.680,81
1116568	P1	31/12/19	1.458,47	8.750,39	10.208,86
1117550	P1	31/12/19	1.220,39	34.320,98	35.541,37
1117717	P1	31/12/19	395,80	7.787,08	8.182,88
1118157	P2	31/12/19	8.180,35	162.388,50	170.568,85
1118206	P2	31/12/19	1.496,31	5.393,90	6.890,21
1119098	P2	31/12/19	4.847,31	62.841,98	67.689,29
1121362	P2	31/12/19	- 741,11	20.897,73	20.156,62
1124245	P2	31/12/19	1.800,39	90.341,86	92.142,25
1124383	P2	31/12/19	4.911,68	53.224,78	58.136,46
1124674	P2	31/12/19	4.640,18	137.635,77	142.275,95
1125203	P1	31/12/19	854,48	9.603,10	10.457,58
1125901	P2	31/12/19	-	67.124,60	67.124,60
1103819	P2	31/01/20	541,23	-	541,23
1103821	P2	31/01/20	3.538,03	-	3.538,03
1113342	P2	31/01/20	-	2.188,25	2.188,25
1117487	P1	31/01/20	3.729,32	73.745,91	77.475,23
1120743	P1	31/01/20	3.647,86	62.131,43	65.779,29
1121708	P2	31/01/20	1.720,21	29.036,97	30.757,18
1121870	P2	31/01/20	704,14	3.652,99	4.357,13
1123870	P1	31/01/20	2.080,36	42.262,84	44.343,20
1124759	P2	31/01/20	3.580,01	91.839,64	95.419,65
1115095	P2	29/02/20	479,34	4.202,14	4.681,48
1083041	P2	29/02/20	-	25.214,10	25.214,10
1103739	P2	29/02/20	1.542,83	23.257,72	24.800,55
1107968	P2	29/02/20	12.549,60	763.852,63	776.402,23
1111073	P2	29/02/20	-	33.630,09	33.630,09
1111126	P1	29/02/20	1.991,84	17.997,08	19.988,92
1111146	P2	29/02/20	2.127,39	22.460,24	24.587,63
1111214	P1	29/02/20	-	16.265,40	16.265,40
1111237	P2	29/02/20	1.096,12	37.614,64	38.710,76
1111258	P2	29/02/20	443,52	4.095,40	4.538,92
1111560	P2	29/02/20	1.369,68	10.676,71	12.046,39
1112331	P2	29/02/20	-	80.307,91	80.307,91
1112341	P2	29/02/20	-	90.454,46	90.454,46
1112343	P2	29/02/20	-	95.644,85	95.644,85
1112344	P2	29/02/20	-	96.286,50	96.286,50
1112345	P2	29/02/20	-	96.286,50	96.286,50
1112911	P1	29/02/20	2.322,28	39.856,76	42.179,04
1113675	P1	29/02/20	-	76.463,15	76.463,15
1114194	P2	29/02/20	31,18	89.383,64	89.414,82
1114206	P2	29/02/20	456,20	18.836,57	19.292,77
1114854	P1	29/02/20	2.953,19	7.613,12	10.566,31
1115309	P1	29/02/20	-	87.020,09	87.020,09
1115481	P2	29/02/20	802,52	9.142,63	9.945,15
1116499	P1	29/02/20	141,63	4.856,64	4.998,27
1116504	P1	29/02/20	363,27	4.292,73	4.656,00
1117150	P1	29/02/20	1.493,84	16.883,62	18.377,46
1117471	P1	29/02/20	3.456,91	40.035,18	43.492,09
1118588	P2	29/02/20	1.758,22	28.870,80	30.629,02
1118736	P1	29/02/20	-	146.377,29	146.377,29
1119929	P2	29/02/20	883,07	59.604,43	60.487,50
1119931	P2	29/02/20	911,32	64.554,95	65.466,27
1120305	P1	29/02/20	613,62	12.404,51	13.018,13
1120385	P1	29/02/20	1.038,97	58.035,28	59.074,25
1120932	P2	29/02/20	930,14	25.128,12	26.058,26
1121671	P1	29/02/20	1.478,91	19.319,62	20.798,53
1122102	P1	29/02/20	2.920,69	59.378,12	62.298,81
1122392	P2	29/02/20	5.166,84	109.814,52	114.981,36
1122405	P2	29/02/20	125,45	-	125,45
1122457	P2	29/02/20	310,75	12.622,58	12.933,33
1122468	P2	29/02/20	237,91	9.406,29	9.644,20
1122474	P2	29/02/20	1.307,72	51.703,97	53.011,69
1122481	P2	29/02/20	113,84	4.500,94	4.614,78
1122675	P1	29/02/20	2.608,61	20.947,44	23.556,05
1122798	P2	29/02/20	1.834,68	38.993,06	40.827,74

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)

1122880	P2	29/02/20	3.041,63	70.070,36	73.111,99
1123676	P1	29/02/20	673,07	13.399,23	14.072,30
1124084	P1	29/02/20	611,82	12.712,67	13.324,49
1124485	P2	29/02/20	963,84	42.336,71	43.300,55
1125396	P1	29/02/20	- 0,01	110.269,45	110.269,44
1125644	P2	29/02/20	4.581,95	37.620,04	42.201,99
1125905	P1	29/02/20	-	17.899,13	17.899,13
1126171	P1	29/02/20	-	17.899,13	17.899,13
1126916	P2	29/02/20	656,74	14.388,52	15.045,26
1126059	P1	31/03/20	1.674,15	8.524,22	10.198,37
1087833	P2	31/03/20	6.649,82	-	6.649,82
1109443	P1	31/03/20	1.194,99	12.992,97	14.187,96
1111263	P2	31/03/20	-	43.756,12	43.756,12
1112047	P1	31/03/20	1.069,75	17.033,46	18.103,21
1112048	P1	31/03/20	1.094,04	16.318,12	17.412,16
1116522	P2	31/03/20	4.275,17	168.668,31	172.943,48
1116931	P1	31/03/20	530,28	7.699,67	8.229,95
1117646	P1	31/03/20	984,06	11.574,71	12.558,77
1118332	P2	31/03/20	39.225,18	-	39.225,18
1121132	P2	31/03/20	-	12.408,77	12.408,77
1122139	P1	31/03/20	265,97	10.485,70	10.751,67
1122157	P1	31/03/20	289,86	12.086,84	12.376,70
1123480	P1	31/03/20	1.182,86	16.756,19	17.939,05
1123521	P1	31/03/20	689,87	10.478,73	11.168,60
1124625	P1	31/03/20	1.730,15	23.850,21	25.580,36
1087833	P2	30/04/20	- 114,10	-	-114,10
1111217	P1	30/04/20	5.016,00	13.748,01	18.764,01
1111219	P1	30/04/20	5.016,00	13.748,01	18.764,01
1111491	P1	30/04/20	0,28	-	0,28
1118822	P1	30/04/20	-	57.540,00	57.540,00
1118823	P1	30/04/20	-	57.540,00	57.540,00
1121385	P2	30/04/20	362,33	4.563,41	4.925,74
1123055	P2	30/04/20	3.662,14	30.005,12	33.667,26
1107986	P1	31/05/20	1.476,40	8.106,77	9.583,17
1114112	P1	31/05/20	2.066,84	9.332,01	11.398,85
1118439	P2	31/05/20	824,36	9.317,90	10.142,26
1123689	P2	31/05/20	2.437,50	31.920,70	34.358,20
1124618	P2	31/05/20	596,09	5.857,63	6.453,72
1110364	P1	30/06/20	1.944,85	14.960,98	16.905,83
1111645	P1	30/06/20	2.493,22	23.893,33	26.386,55
1116807	P1	30/06/20	1.007,22	10.219,70	11.226,92
1121164	P1	30/06/20	1.321,45	11.164,44	12.485,89
1121961	P2	30/06/20	-	46.564,37	46.564,37
1123467	P1	30/06/20	7.036,15	73.530,55	80.566,70
1110479	P2	31/07/20	813,49	7.693,31	8.506,80
1111363	P2	31/07/20	-	47.762,95	47.762,95
1119446	P2	31/07/20	- 299,68	-	-299,68
1120758	P2	31/07/20	-	47.178,02	47.178,02
1120765	P2	31/07/20	-	18.488,02	18.488,02
1124460	P2	31/07/20	-	20.606,87	20.606,87
1127520	P2	31/07/20	-	209.181,98	209.181,98
1107471	P2	31/08/20	3.073,49	27.005,30	30.078,79
1110796	P2	31/08/20	598,07	4.980,41	5.578,48
1110800	P2	31/08/20	1.544,56	15.075,86	16.620,42
1113480	P1	31/08/20	829,28	5.927,27	6.756,55
1119527	P1	31/08/20	603,80	7.156,85	7.760,65
1120738	P2	31/08/20	1.785,09	3.800,04	5.585,13
1100208	P2	30/09/20	-	15.195,82	15.195,82
1106581	P2	30/09/20	308,41	4.576,56	4.884,97
1113689	P2	30/09/20	-	19.833,41	19.833,41
1116939	P3	30/09/20	23.009,39	2.957.709,83	2.980.719,22
1118867	P2	30/09/20	-	51.253,59	51.253,59
1120216	P2	30/09/20	1.271,82	38.172,20	39.444,02
1120275	P2	30/09/20	-	4.762,83	4.762,83
1120284	P2	30/09/20	-	9.659,12	9.659,12
1120453	P1	30/09/20	190,07	3.309,69	3.499,76
1121325	P2	30/09/20	-	74.888,14	74.888,14
1121894	P1	30/09/20	-	45.381,82	45.381,82
1125014	P1	30/09/20	-	5.498,99	5.498,99
1127363	P1	30/09/20	-	71.879,34	71.879,34
1126086	P2	31/10/20	643,56	10.769,04	11.412,60
1103212	P1	31/10/20	936,31	11.207,92	12.144,23
1108041	P1	31/10/20	1.610,22	-	1.610,22
1108776	P2	31/10/20	-	51.020,97	51.020,97
1110580	P2	31/10/20	-	325.496,21	325.496,21
1110594	P2	31/10/20	810,97	26.081,91	26.892,88
1113776	P2	31/10/20	4.812,94	-	4.812,94
1121923	P2	31/10/20	-	15.328,99	15.328,99
1121929	P2	31/10/20	1.590,42	32.427,46	34.017,88
1121934	P2	31/10/20	718,19	15.055,60	15.773,79
1121943	P2	31/10/20	597,19	12.176,13	12.773,32
1121948	P2	31/10/20	828,99	16.902,32	17.731,31
1121950	P2	31/10/20	658,29	26.890,98	27.549,27
1125568	P2	31/10/20	2.556,51	37.407,31	39.963,82
1111660	P2	30/11/20	2.137,04	5.382,20	7.519,24
1113076	P2	30/11/20	1.146,71	2.888,02	4.034,73
1115964	P1	30/11/20	-	31.716,23	31.716,23
1122026	P2	30/11/20	39.926,88	192.896,34	232.823,22
1106370	P2	31/12/20	16,31	5.422,37	5.438,68
1108597	P2	31/12/20	-	24.948,81	24.948,81
1108598	P2	31/12/20	-	50.395,21	50.395,21
1111556	P1	31/12/20	1.412,70	7.223,87	8.636,57
1111557	P1	31/12/20	1.324,99	6.775,34	8.100,33
1112991	P2	31/12/20	0,02	-	0,02
1114208	P1	31/12/20	15.791,44	-	15.791,44
1118675	P2	31/12/20	11.990,28	139.631,61	151.621,89
1119104	P2	31/12/20	6.108,78	66.612,48	72.721,26
1120887	P2	31/12/20	-	43.232,81	43.232,81
1120896	P2	31/12/20	-	11.442,82	11.442,82
1121306	P2	31/12/20	485,88	40.045,26	40.531,14
1121310	P2	31/12/20	-	7.459,59	7.459,59
1121780	P1	31/12/20	1.767,71	5.381,44	7.149,15
1121781	P1	31/12/20	1.767,71	5.381,44	7.149,15
1121782	P1	31/12/20	1.767,71	5.381,44	7.149,15
1121822	P1	31/12/20	1.767,71	5.381,44	7.149,15
1121825	P1	31/12/20	5.752,15	17.511,96	23.264,11
1121831	P1	31/12/20	3.487,00	10.615,95	14.102,95
1121833	P1	31/12/20	2.998,36	9.128,29	12.126,65
1121834	P1	31/12/20	1.378,96	9.941,93	11.320,89
1121835	P1	31/12/20	4.024,60	12.252,63	16.277,23
1122116	P2	31/12/20	-	47.288,75	47.288,75
1122123	P2	31/12/20	-	5.745,64	5.745,64
1123233	P1	31/12/20	2.258,40	17.078,95	19.337,35
1123239	P1	31/12/20	2.459,81	18.602,11	21.061,92
1123242	P1	31/12/20	2.682,37	20.285,17	22.967,54
1123250	P1	31/12/20	3.954,67	13.393,41	17.348,08
1123736	P2	31/12/20	5.186,11	64.263,04	69.449,15
1124222	P2	31/12/20	2.628,53	32.570,86	35.199,39
1085080	P1	28/02/21	2.911,24	5.905,62	8.816,86
1115674	P2	28/02/21	2.715,33	15.469,70	18.185,03
1116462	P2	28/02/21	0,10	4.118,47	4.118,57
1120442	P1	28/02/21	- 647,65	4.613,74	3.966,09
1121079	P2	28/02/21	3.565,78	29.421,80	32.987,58
1123228	P1	28/02/21	-	5.293,91	5.293,91
1123236	P1	28/02/21	-	5.293,91	5.293,91
1123334	P1	28/02/21	-	5.431,59	5.431,59
1123516	P1	28/02/21	- 755,59	10.982,20	10.226,61
1111169	P1	31/03/21	1.180,34	1.490,36	2.670,70
1111503	P1	31/03/21	2.819,07	27.613,64	30.432,71
1126306	P1	31/03/21	-	11.036,38	11.036,38
1116992	P2	31/05/21	-	41.381,49	41.381,49
1124127	P1	31/05/21	593,35	4.853,04	5.446,39
1124226	P1	31/05/21	694,07	5.677,72	6.371,79
1100724	P2	30/06/21	-	359.118,00	359.118,00
1111950	P2	30/06/21	6.067,32	20.559,96	26.627,28
1115684	P2	30/06/21	-	474.775,39	474.775,39
1116145	P2	30/06/21	-	87.854,50	87.854,50
1124848	P1	30/06/21	1.983,70	5.232,52	7.216,22
1126491	P1	30/06/21	567,26	6.912,48	7.479,74
1115071	P2	31/07/21	-	12.639,41	12.639,41
1110778	P2	31/07/21	-	7.226,38	7.226,38
1111488	P1	31/07/21	-	12.529,15	12.529,15
1111887	P2	31/07/21	10.108,44	25.947,69	36.056,13
1112482	P1	31/07/21	570,58	17.095,19	17.665,77
1112483	P1	31/07/21	570,58	17.095,19	17.665,77
1112505	P1	31/07/21	570,58	17.095,19	17.665,77
1112506	P1	31/07/21	570,58	17.095,19	17.665,77
1112508	P1	31/07/21	570,58	17.095,19	17.665,77
1112509	P1	31/07/21	570,58	17.095,19	17.665,77
1121071	P2	31/07/21	-	33.536,89	33.536,89
1121423	P2	31/07/21	2.861,39	46.486,33	49.347,72
1121429	P2	31/07/21	1.475,89	23.977,02	25.452,91
1121440	P2	31/07/21	2.108,40	34.253,23	36.361,63
1123335	P1	31/07/21	779,07	19.262,80	20.041,87
1124184	P2	31/07/21	1.452,60	58.517,42	59.970,02
1126628	P2	31/07/21	-	32.317,40	32.317,40
1116638	P2	31/08/21	1.526,89	27.991,15	29.518,04
1117111	P2	31/08/21	2.500,94	45.847,66	48.348,60
1123779	P1	31/08/21	669,03	17.492,05	18.161,08
1111257	P2	30/09/21	-	30.178,66	30.178,66
1111716	P2	30/09/21	16.818,74	212.172,53	228.991,27
1112968	P2	30/09/21	4.276,02	10.576,35	14.852,37
1113531	P2	30/09/21	1.698,26	5.197,05	6.895,31
1113866	P2	30/09/21	-	4.436,56	4.436,56
1116710	P2	30/09/21	-	25.002,51	25.002,51
1117611	P1	30/09/21	- 96,44	29.007,37	28.910,93
1118170	P3	30/09/21	5.008,27	220.056,29	225.064,56
1118251	P3	30/09/21	2.916,25	137.770,77	140.687,02
1119265	P2	30/09/21	-	70.865,46	70.865,46
1121446	P2	30/09/21	-	36.259,29	36.259,29
1122667	P2	30/09/21	-	19.449,76	19.449,76
1123936	P1	30/09/21	3.218,68	59.913,21	63.131,89
1125802	P2	30/09/21	-	12.716,12	12.716,12
			936.978,05	**25.045.317,00**	**25.982.295,05**

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6) SERVICING FEES

	Amount *(Euro)*	IVA *(Euro)*	Total *(Euro)*
Articolo 9.1 a) Servicing Agreement	28.339,86	-	28.339,86
Articolo 9.1 b) Servicing Agreement	1.019,36	224,26	1.243,62
Articolo 9.1 c) Servicing Agreement	500,00	110,00	610,00

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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 the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013