

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

04/07/2023

QUARTERLY SETTLEMENT PERIOD

01/04/2023 30/06/2023

QUARTERLY INTEREST PERIOD

27/04/2023 27/07/2023

QUARTERLY PAYMENT DATE

27/07/2023

## 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
<b>26.283.288,08</b>	<b>3.293.329,88</b>	<b>29.576.617,96</b>
<b>1.361.247,56</b>	<b>58.493,67</b>	<b>1.419.741,23</b>
<b>473.812,32</b>	<b>11.614,02</b>	<b>485.426,34</b>
-	<b>1.818,37</b>	<b>1.818,37</b>
-	-	-
<b>28.118.347,96</b>	<b>3.365.255,94</b>	<b>31.483.603,90</b>

**2) Receivables Purchased by the Seller**

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**3) Amounts accrued and paid to the SPV as Indemnity Amount under Transfer Agreement (art. 15)**

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**4) Total Available Cash**

28.118.347,96	3.365.255,94	31.483.603,90
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**5) Interest accrued on Eligible Investments**

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**6) Collected Residual Value to be repaid to the Originator**

1.017.457,53
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**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	13.063,17	19.872.073,05	1.500.520,84	18.371.552,21	18.384.615,38	19.885.136,22
	Pool 2	59.190,84	75.910.715,98	4.011.865,23	71.898.850,75	71.839.659,91	75.851.525,14
	Pool 3	1.152,67	133.504.652,49	19.985.170,62	113.519.481,87	113.518.329,20	133.503.499,82
	Pool 4	-	1.501.653,62	217.502,24	1.284.151,38	1.284.151,38	1.501.653,62
	<b>Total</b>	<b>47.280,34</b>	<b>230.789.095,14</b>	<b>25.715.058,93</b>	<b>205.074.036,21</b>	<b>205.026.755,87</b>	<b>230.741.814,80</b>
Delinquent Receivables	Pool 1	23.696,05	153.965,59	15.341,18	138.624,41	162.320,46	177.661,64
	Pool 2	10.400,23	87.688,31	3.736,49	83.951,82	94.352,05	98.088,54
	Pool 3	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>34.096,28</b>	<b>241.653,90</b>	<b>19.077,67</b>	<b>222.576,23</b>	<b>256.672,51</b>	<b>275.750,18</b>
<b>Total Collateral Portfolio</b>	Pool 1	36.759,22	20.026.038,64	1.515.862,02	18.510.176,62	18.546.935,84	20.062.797,86
	Pool 2	48.790,61	75.998.404,29	4.015.601,72	71.982.802,57	71.934.011,96	75.949.613,68
	Pool 3	1.152,67	133.504.652,49	19.985.170,62	113.519.481,87	113.518.329,20	133.503.499,82
	Pool 4	-	1.501.653,62	217.502,24	1.284.151,38	1.284.151,38	1.501.653,62
	<b>Total</b>	<b>13.184,06</b>	<b>231.030.749,04</b>	<b>25.734.136,60</b>	<b>205.296.612,44</b>	<b>205.283.428,38</b>	<b>231.017.564,98</b>
Defaulted Receivables	Pool 1	626.811,15	2.020.244,30	95.075,25	1.925.169,05	2.551.980,20	2.647.055,45
	Pool 2	2.817.670,88	5.865.335,84	232.095,22	5.633.240,62	8.450.911,50	8.683.006,72
	Pool 3	79.567,72	5.200.041,17	823.781,00	4.376.260,17	4.455.827,89	5.279.608,89
	Pool 4	-	-	-	-	-	-
	<b>Total</b>	<b>3.524.049,75</b>	<b>13.085.621,31</b>	<b>1.150.951,47</b>	<b>11.934.669,84</b>	<b>15.458.719,59</b>	<b>16.609.671,06</b>
<b>Total Accounting Portfolio</b>	Pool 1	663.570,37	22.046.282,94	1.610.937,27	20.435.345,67	21.098.916,04	22.709.853,31
	Pool 2	2.768.880,27	81.863.740,13	4.247.696,94	77.616.043,19	80.384.923,46	84.632.620,40
	Pool 3	78.415,05	138.704.693,66	20.808.951,62	117.895.742,04	117.974.157,09	138.783.108,71
	Pool 4	-	1.501.653,62	217.502,24	1.284.151,38	1.284.151,38	1.501.653,62
	<b>Total</b>	<b>3.510.865,69</b>	<b>244.116.370,35</b>	<b>26.885.088,07</b>	<b>217.231.282,28</b>	<b>220.742.147,97</b>	<b>247.627.236,04</b>

		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	6.823,64	8.477,50	4.002,20	2.189,77	2.351,32	-	148,38	23.696,05
	Pool 2	3.844,90	3.505,03	1.377,34	650,81	1.022,15	-	-	10.400,23
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10.668,54</b>	<b>11.982,53</b>	<b>5.379,54</b>	<b>2.840,58</b>	<b>3.373,47</b>	<b>-</b>	<b>148,38</b>	<b>34.096,28</b>

		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	-	88.201,18	12.152,64	23.092,78	30.518,99	-	-	153.965,59
	Pool 2	-	32.244,13	10.170,87	29.545,03	15.728,28	-	-	87.688,31
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>120.445,31</b>	<b>22.323,51</b>	<b>52.637,81</b>	<b>46.247,27</b>	<b>-</b>	<b>-</b>	<b>241.653,90</b>

		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	6.823,64	96.678,68	16.154,84	25.282,55	32.870,31	-	148,38	177.661,64
	Pool 2	3.844,90	35.749,16	11.548,21	30.195,84	16.750,43	-	-	98.088,54
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>10.668,54</b>	<b>132.427,84</b>	<b>27.703,05</b>	<b>55.478,39</b>	<b>49.620,74</b>	<b>-</b>	<b>148,38</b>	<b>275.750,18</b>

		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	-	6.951,03	5.168,76	1.354,00	1.867,39	-	-	15.341,18
	Pool 2	-	1.219,50	936,99	910,00	670,00	-	-	3.736,49
	Pool 3	-	-	-	-	-	-	-	-
	Pool 4	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>8.170,53</b>	<b>6.105,75</b>	<b>2.264,00</b>	<b>2.537,39</b>	<b>-</b>	<b>-</b>	<b>19.077,67</b>

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

### 1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE							Total
	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	
Performing	-	1.896,01	1.212.962,43	2.818.526,59	11.234.078,92	76.109.294,25	113.701.070,03	<b>205.074.036,21</b>
Delinquent	-	-	-	7.983,60	26.189,43	188.403,20	-	<b>222.576,23</b>
Defaulted	-	262.962,59	113.854,72	143.473,78	603.433,18	6.475.646,89	4.335.298,68	<b>11.934.669,84</b>
<b>Total</b>	-	<b>261.066,58</b>	<b>1.326.817,15</b>	<b>2.969.983,97</b>	<b>11.863.701,53</b>	<b>82.773.344,34</b>	<b>118.036.368,71</b>	<b>217.231.282,28</b>

### 2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	6.308.701,72	3,08%	-	0,00%	332.755,88	2,79%	6.641.457,60	3,06%
Floating	198.765.334,49	96,92%	222.576,23	100,00%	11.601.913,96	97,21%	210.589.824,68	96,94%
Euribor 1m	1.482.943,83	0,72%	-	0,00%	-	0,00%	1.482.943,83	0,68%
Euribor 3m	197.282.390,66	96,20%	222.576,23	100,00%	11.601.913,96	97,21%	209.106.880,85	96,26%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
<b>Total</b>	<b>205.074.036,21</b>		<b>222.576,23</b>		<b>11.934.669,84</b>		<b>217.231.282,28</b>	

### 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	5.351.570,87	2,61%
Top 10	27.681.877,53	13,48%
Top 50	71.107.665,90	34,64%
Top 100	93.995.148,65	45,79%
<b>Collateral Portfolio Outstanding Principal</b>	<b>205.296.612,44</b>	

#### 2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	43.808.083,08	21,34%
Southern Italy	37.681.777,75	18,35%
Others	123.806.751,61	60,31%
<b>Collateral Portfolio Outstanding Principal</b>	<b>205.296.612,44</b>	

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)

60

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

	spread
Pool 1	3,09%
Pool 2	2,49%
Pool 3	2,16%
Pool 4	2,11%
<b>TOTAL</b>	<b>2,35%</b>

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

	Outstanding Principal	%	Weighted Average TAN
<b>Collateral Portfolio Outstanding Principal</b>	6.308.701,72	<b>3,07%</b>	<b>1,92%</b>

#### 6) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	133.323.264,64	64,94%
Other	71.973.347,80	35,06%
<b>Collateral Portfolio Outstanding Principal</b>	<b>205.296.612,44</b>	

#### 7) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	57.356.539,46	27,94%
Other	147.940.072,98	72,06%
<b>Collateral Portfolio Outstanding Principal</b>	<b>205.296.612,44</b>	

## 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
35.290.152,91				
950.696.912,63				
<b>3,7120%</b>	6.00%	NO	10,00%	NO

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



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

### 1) Renegotiations of the relevant Quarterly Settlement Period

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

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

#### 1a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	0,00%
Initial Purchase Price of the Portfolio	950.696.912,63
N. of Contracts of the Portfolio	11.512

### 3) Repurchases of the relevant Quarterly Settlement Period

(no Moratoria ex-lege)

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

#### 3a) % Amount Repurchased

Outstanding Amount of repurchased contracts	0,00%	Limit	Trigger
Initial Purchase Price of the Portfolio	950.696.912,63	1,50%	

### 5) Repurchases of the relevant Quarterly Settlement Period

Moratoria ex-lege

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

#### 5a) % Amount Repurchased

Outstanding Amount of repurchased contracts	0,00%
Initial Purchase Price of the Portfolio	950.696.912,63

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

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

#### 7a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	0,00%
Initial Purchase Price of the Portfolio	950.696.912,63

### 2) Global Renegotiations \*\*

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

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	1.396.777,96	11.400.361,31	8.224.692,62	-
Contracts - number	60	128	7	0

#### 2a) % Amount Renegotiated

Outstanding Principal of renegotiated contracts	21.121.832	Limit	Trigger
Initial Purchase Price of the Portfolio	950.696.912,63	5,00%	
N. of Contracts of the Portfolio	11.512		

### 4) Global Repurchases

(no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	759.760,68	2.259.321,50	131.973,56	-
Contracts - number	41,00	49	1,00	-

#### 4a) % Amount Repurchased

Outstanding Amount of repurchased contracts	0,33%	Limit	Trigger
Initial Purchase Price of the Portfolio	3.151.055,74	8,00%	
	950.696.912,63		

### 6) Global Repurchases

Moratoria ex-lege

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

#### 6a) % Amount Repurchased

Outstanding Amount of repurchased contracts	0,00%	Limit	Trigger
Initial Purchase Price of the Portfolio	950.696.912,63		

### 8) Global Moratoria ex-lege\*

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

#### 8a) % Moratoria Amount

Outstanding Principal of Moratoria contracts	0,00%
Initial Purchase Price of the Portfolio	950.696.912,63

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

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

### 2 bis) Global Renegotiations - Still Outstanding

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

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

#### 2a bis)

Outstanding Principal of renegotiated contracts	-	%	Amount Renegotiated
Initial Purchase Price of the Portfolio	950.696.912,63		0,00%
Outstanding Principal of the Portfolio	217.231.282,28		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)

Outstanding Principal of Moratoria contracts	-	%	Moratoria Amount
Initial Purchase Price of the Portfolio	950.696.912,63		0,00%
Outstanding Principal of the Portfolio	217.231.282,28		0,00%







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

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

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

Contract ID	Party	Settlement Date	Receivables since Cut-off Date	Cumulative
1112048	P2	31/03/20	1,094.04	16,318.12
1116522	P2	31/03/20	4,275.17	168,668.31
1116931	P1	31/03/20	530.28	7,699.67
1117646	P1	31/03/20	984.06	11,574.71
1118332	P2	31/03/20	39,225.18	-
1121132	P2	31/03/20	-	12,408.77
1122139	P1	31/03/20	265.97	10,485.70
1122157	P1	31/03/20	289.86	12,086.84
1123480	P1	31/03/20	1,182.86	16,756.19
1123521	P1	31/03/20	689.87	10,478.73
1124625	P1	31/03/20	1,730.15	23,850.21
1087833	P2	30/04/20	-	114.10
1111217	P1	30/04/20	5,016.00	13,748.01
1111219	P1	30/04/20	5,016.00	13,748.01
1111491	P1	30/04/20	0.28	-
1118822	P1	30/04/20	-	57,540.00
1118823	P1	30/04/20	-	57,540.00
1121385	P2	30/04/20	362.33	4,563.41
1123055	P2	30/04/20	3,662.14	30,005.12
1107986	P1	31/05/20	1,476.40	8,106.77
1114112	P1	31/05/20	2,066.84	9,332.01
1118439	P2	31/05/20	824.36	9,317.90
1123689	P2	31/05/20	2,437.50	31,920.70
1124618	P2	31/05/20	596.09	5,857.63
1110364	P1	30/06/20	1,944.85	14,960.98
1111645	P1	30/06/20	2,493.22	23,893.33
1116807	P1	30/06/20	1,007.22	10,219.70
1121164	P1	30/06/20	1,321.45	11,164.44
1121961	P2	30/06/20	-	46,564.37
1123467	P1	30/06/20	7,036.15	73,530.55
1110479	P2	31/07/20	813.49	7,693.31
1111363	P2	31/07/20	-	47,762.95
1119446	P2	31/07/20	299.68	-
1120758	P2	31/07/20	-	47,178.02
1120765	P2	31/07/20	-	18,488.02
1124460	P2	31/07/20	-	20,606.87
1127520	P2	31/07/20	-	209,181.98
1107471	P2	31/08/20	3,073.49	27,005.30
1110796	P2	31/08/20	598.07	4,980.41
1110800	P2	31/08/20	1,544.56	15,075.86
1113480	P1	31/08/20	829.28	5,927.27
1119527	P1	31/08/20	603.80	7,156.85
1120738	P2	31/08/20	1,785.09	3,800.04
1100208	P2	30/09/20	-	15,195.82
1106581	P2	30/09/20	308.41	4,576.56
1113689	P2	30/09/20	-	19,833.41
1116939	P3	30/09/20	23,009.39	2,957,709.83
1118867	P2	30/09/20	-	51,253.59
1120216	P2	30/09/20	1,271.82	38,172.20
1120275	P2	30/09/20	-	4,762.83
1120284	P2	30/09/20	-	9,659.12
1120453	P1	30/09/20	190.07	3,309.69
1121325	P2	30/09/20	-	74,888.14
1121894	P1	30/09/20	-	45,381.82
1125014	P1	30/09/20	-	5,498.99
1127363	P1	30/09/20	-	71,839.34
1126086	P2	31/10/20	643.56	10,769.04
1103212	P1	31/10/20	936.31	11,207.92
1108041	P1	31/10/20	1,610.22	-
1108776	P2	31/10/20	-	51,020.97
1110580	P2	31/10/20	-	325,496.21
1110594	P2	31/10/20	810.97	26,081.91
1113776	P2	31/10/20	4,812.94	-
1121923	P2	31/10/20	-	15,328.99
1121929	P2	31/10/20	1,590.42	32,427.46
1121934	P2	31/10/20	718.19	15,055.60
1121943	P2	31/10/20	897.19	12,175.13
1121948	P2	31/10/20	828.99	16,902.32
1121950	P2	31/10/20	658.29	26,890.98
1125568	P2	31/10/20	2,556.51	37,407.31
1111660	P2	30/11/20	2,137.04	5,382.20
1113076	P2	30/11/20	1,146.71	2,888.02
1115964	P1	30/11/20	-	31,716.23
1122026	P2	30/11/20	39,926.88	192,896.34
1106370	P2	31/12/20	16.31	5,422.37
1108897	P2	31/12/20	-	24,948.81
1108588	P2	31/12/20	-	50,395.21
1111556	P1	31/12/20	1,412.70	7,223.87
1111557	P1	31/12/20	1,324.99	6,775.34
1112991	P2	31/12/20	0.02	-
1114208	P1	31/12/20	15,791.44	-
1118675	P2	31/12/20	11,990.28	139,631.61
1119104	P2	31/12/20	6,108.78	66,612.48
1120887	P2	31/12/20	-	43,232.81
1120896	P2	31/12/20	-	11,442.82
1121306	P2	31/12/20	485.88	40,045.26
1121310	P2	31/12/20	-	7,459.59
1121780	P1	31/12/20	1,767.71	5,381.44
1121781	P1	31/12/20	1,767.71	5,381.44
1121782	P1	31/12/20	1,767.71	5,381.44
1121822	P1	31/12/20	1,767.71	5,381.44
1121825	P1	31/12/20	5,752.15	17,511.96
1121831	P1	31/12/20	3,487.00	10,615.95
1121834	P1	31/12/20	2,998.26	9,138.29
1121834	P1	31/12/20	1,378.96	9,941.53
1121835	P1	31/12/20	4,024.60	12,252.63
1122116	P2	31/12/20	-	47,288.75
1122123	P2	31/12/20	-	5,745.64
1122233	P2	31/12/20	2,258.40	17,078.95
1123239	P2	31/12/20	2,459.81	18,602.11
1123242	P1	31/12/20	2,682.37	20,285.17
1123250	P1	31/12/20	3,954.67	13,393.41
1123736	P2	31/12/20	5,186.11	64,263.04
1124222	P2	31/12/20	2,628.53	32,570.86
1085080	P1	28/02/21	2,911.24	5,905.62
1115674	P2	28/02/21	2,715.33	15,469.70
1116462	P2	28/02/21	0.10	4,118.47
1120442	P1	28/02/21	647.65	4,613.74
1121079	P2	28/02/21	3,565.78	29,421.80
1123228	P1	28/02/21	-	5,293.91
1123236	P1	28/02/21	-	5,293.91
1123334	P1	28/02/21	-	5,431.59
1123516	P1	28/02/21	755.59	10,982.20
1111169	P1	31/03/21	1,180.34	1,490.36
1111503	P1	31/03/21	2,819.07	27,613.64
1126306	P1	31/03/21	-	11,036.38
1116992	P2	31/05/21	-	41,381.49
1124127	P1	31/05/21	593.35	4,853.04
1124226	P1	31/05/21	694.07	5,677.72
1100724	P2	30/06/21	-	359,118.00
1111950	P2	30/06/21	6,067.32	20,559.96
1115684	P2	30/06/21	-	474,775.39
1116145	P2	30/06/21	-	87,854.50
1124848	P1	30/06/21	1,983.70	5,232.52
1126491	P1	30/06/21	567.26	6,912.48
1115071	P2	31/07/21	-	12,639.41
1110778	P2	31/07/21	-	7,236.38
1111488	P1	31/07/21	-	12,529.15
1111887	P2	31/07/21	10,108.44	25,947.69
1112482	P1	31/07/21	570.58	17,095.19
1112483	P1	31/07/21	570.58	17,095.19
1112505	P1	31/07/21	570.58	17,095.19
1112508	P1	31/07/21	570.58	17,095.19
1112509	P1	31/07/21	570.58	17,095.19
1121071	P2	31/07/21	-	33,536.89
1121423	P2	31/07/21	2,861.39	46,486.33
1121429	P2	31/07/21	1,475.89	23,977.02
1121440	P2	31/07/21	2,108.40	34,253.23
1123335	P1	31/07/21	779.07	19,262.80
1124184	P1	31/07/21	1,452.60	58,517.42
1126628	P2	31/07/21	-	32,317.40
1116638	P2	31/08/21	1,526.89	27,991.15
1117111	P2	31/08/21	2,500.94	45,847.66
1123779	P1	31/08/21	669.03	17,492.05
1111257	P2	30/09/21	-	30,178.66
1111716	P2	30/09/21	16,818.74	212,172.53
1112968	P2	30/09/21	4,276.02	10,576.35
1113531	P2	30/09/21	1,698.26	5,197.05





## 6) SERVICING FEES

	<b>Amount (Euro)</b>	<b>IVA (Euro)</b>	<b>Total (Euro)</b>
<b>Articolo 9.1 a) Servicing Agreement</b>	12.301,61	-	12.301,61
<b>Articolo 9.1 b) Servicing Agreement</b>	785,77	172,87	958,64
<b>Articolo 9.1 c) Servicing Agreement</b>	500,00	110,00	610,00

## 7) NET ECONOMIC INTEREST

### NET ECONOMIC INTEREST

**Confirmation of net economic interest held by originator**

**The Seller confirms that, as at date of this report, it continues to hold the net economic interest in the securitization as disclosed in the Prospectus, in accordance with the option (1)(d) of Art. 405 of the Regulation (EU) 575/2013**