

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

09/12/2021

QUARTERLY SETTLEMENT PERIOD

01/09/2021	30/11/2021
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QUARTERLY INTEREST PERIOD

27/09/2021	27/12/2021
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QUARTERLY PAYMENT DATE

27/12/2021

Rossella Berguzzi

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
55.438.911,66	8.992.165,45	64.431.077,11
127.044,96	60.774,58	187.819,54
3.078.281,00	276.429,73	3.354.710,73
-	385,11	385,11
-	-	-
58.644.237,62	9.329.754,87	67.973.992,49

2) Receivables Purchased by the Seller

59.907,66	-	59.907,66
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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

58.704.145,28	9.329.754,87	68.033.900,15
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5) Interest accrued on Eligible Investments

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6) Collected Residual Value to be repaid to the Originator

102.166,88

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	28.265,12	192.039.231,20	8.104.308,00	183.934.923,20	183.963.188,32	192.067.496,32
	Pool 2	21.843,10	546.133.056,49	10.435.307,67	535.697.748,82	535.719.591,92	546.154.899,59
	Pool 3	230.108,57	291.813.191,31	39.110.997,87	252.702.193,44	252.932.302,01	292.043.299,88
	Pool 4	853,51	9.861.506,80	231.458,56	9.630.048,24	9.630.901,75	9.862.360,31
	Total	281.070,30	1.039.846.985,80	57.882.072,10	981.964.913,70	982.245.984,00	1.040.128.056,10
Delinquent Receivables	Pool 1	47.074,45	464.982,22	12.890,57	452.091,65	499.166,10	512.056,67
	Pool 2	45.395,04	1.577.059,53	22.826,80	1.554.232,73	1.599.627,77	1.622.454,57
	Pool 3	2.061,11	237.093,31	33.210,00	203.883,31	205.944,42	239.154,42
	Pool 4	-	-	-	-	-	-
	Total	94.530,60	2.279.135,06	68.927,37	2.210.207,69	2.304.738,29	2.373.665,66
Total Collateral Portfolio	Pool 1	75.339,57	192.504.213,42	8.117.198,57	184.387.014,85	184.462.354,42	192.579.552,99
	Pool 2	67.238,14	547.710.116,02	10.458.134,47	537.251.981,55	537.319.219,69	547.777.354,16
	Pool 3	232.169,68	292.050.284,62	39.144.207,87	252.906.076,75	253.138.246,43	292.282.454,30
	Pool 4	853,51	9.861.506,80	231.458,56	9.630.048,24	9.630.901,75	9.862.360,31
	Total	375.600,90	1.042.126.120,86	57.950.999,47	984.175.121,39	984.550.722,29	1.042.501.721,76
Defaulted Receivables	Pool 1	52.296,58	894.918,19	33.773,58	861.144,61	913.441,19	947.214,77
	Pool 2	196.413,29	4.801.983,94	75.704,69	4.726.279,25	4.922.692,54	4.998.397,23
	Pool 3	4.039,95	1.025.467,22	147.300,00	878.167,22	882.207,17	1.029.507,17
	Pool 4	-	-	-	-	-	-
	Total	252.749,82	6.722.369,35	256.778,27	6.465.591,08	6.718.340,90	6.975.119,17
Total Accounting Portfolio	Pool 1	127.636,15	193.399.131,61	8.150.972,15	185.248.159,46	185.375.795,61	193.526.767,76
	Pool 2	263.651,43	552.512.099,96	10.533.839,16	541.978.260,80	542.241.912,23	552.775.751,39
	Pool 3	236.209,63	293.075.751,84	39.291.507,87	253.784.243,97	254.020.453,60	293.311.961,47
	Pool 4	853,51	9.861.506,80	231.458,56	9.630.048,24	9.630.901,75	9.862.360,31
	Total	628.350,72	1.048.848.490,21	58.207.777,74	990.640.712,47	991.269.063,19	1.049.476.840,93

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	58.401,49	1.442,01	62,43	57,02	12.774,46	-	-	47.074,45
	Pool 2	16.059,16	6.769,98	3.739,96	4.251,60	4.712,82	-	19.287,16	45.395,04
	Pool 3	6.129,63	822,44	19,96	19,89	4.851,11	-	-	2.061,11
	Pool 4	-	-	-	-	-	-	-	-
	Total	80.590,28	9.034,43	3.782,43	4.174,69	22.338,39	-	19.287,16	94.530,60

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	378.396,05	13.400,92	53.501,32	-	19.683,93	-	-	464.982,22
	Pool 2	1.217.523,95	143.521,21	12.811,77	150.502,47	52.700,13	-	-	1.577.059,53
	Pool 3	97.875,31	139.218,00	-	-	-	-	-	237.093,31
	Pool 4	-	-	-	-	-	-	-	-
	Total	1.693.795,31	296.140,13	66.313,09	150.502,47	72.384,06	-	-	2.279.135,06

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	436.797,54	14.842,93	53.563,75	57,02	6.909,47	-	-	512.056,67
	Pool 2	1.233.583,11	150.291,19	16.551,73	154.754,07	47.987,31	-	19.287,16	1.622.454,57
	Pool 3	104.004,94	140.040,44	19,96	19,89	4.851,11	-	-	239.154,42
	Pool 4	-	-	-	-	-	-	-	-
	Total	1.774.385,59	305.174,56	70.095,52	154.677,16	50.045,67	-	19.287,16	2.373.665,66

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	10.457,74	1.337,83	800,00	-	295,00	-	-	12.890,57
	Pool 2	16.514,22	2.748,37	187,50	2.254,27	1.122,44	-	-	22.826,80
	Pool 3	16.300,00	16.910,00	-	-	-	-	-	33.210,00
	Pool 4	-	-	-	-	-	-	-	-
	Total	43.271,96	20.996,20	987,50	2.254,27	1.417,44	-	-	68.927,37

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

1) Accounting Portfolio Outstanding Principal by Residual Life

by status of contracts	RESIDUAL LIFE							Total
	Indeterminate	(0-1) month	(2-3) months	(4-6) months	(7-11) months	(1-5) years	more than 5 years	
Performing	-	76,93	135.525,67	1.176.585,25	3.950.498,46	663.590.682,59	313.111.698,66	981.964.913,70
Delinquent	-	-	-	-	11.039,15	1.925.526,75	273.641,79	2.210.207,69
Defaulted	-	-	-	-	-	4.621.101,19	1.844.489,89	6.465.591,08
Total	-	76,93	135.525,67	1.176.585,25	3.961.537,61	670.137.310,53	315.229.830,34	990.640.712,47

2) Outstanding Principal Instalments by type of Interest Rate

Index	Performing Receivables	%	Delinquent Receivables	%	Defaulted Receivables	%	Total	%
Fixed	50.776.321,58	5,17%	-	0,00%	22.511,87	0,35%	50.798.833,45	5,13%
Floating	931.188.592,12	94,83%	2.210.207,69	100,00%	6.443.079,21	99,65%	939.841.879,02	94,87%
Euribor 1m	2.741.472,08	0,28%	-	0,00%	-	0,00%	2.741.472,08	0,28%
Euribor 3m	928.447.120,04	94,55%	2.210.207,69	100,00%	6.443.079,21	99,65%	937.100.406,94	94,60%
Euribor 6m	-	0,00%	-	0,00%	-	0,00%	-	0,00%
Total	981.964.913,70		2.210.207,69		6.465.591,08		990.640.712,47	

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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	5.803.259,41	0,59%
Top 10	43.429.717,50	4,41%
Top 50	135.143.745,10	13,73%
Top 100	200.767.823,74	20,40%
Collateral Portfolio Outstanding Principal	984.175.121,39	

2) Collateral Portfolio Outstanding Principal by Geographical Area

Area	Outstanding Principal	%
Central Italy	157.403.217,88	15,99%
Southern Italy	209.401.817,14	21,28%
Others	617.370.086,37	62,73%
Collateral Portfolio Outstanding Principal	984.175.121,39	

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)

62

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

	spread
Pool 1	2,89%
Pool 2	2,43%
Pool 3	2,66%
Pool 4	2,45%
TOTAL	2,57%

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

	Outstanding Principal	%	Weighted Average TAN
Collateral Portfolio Outstanding Principal	50.776.321,58	5,16%	2,20%

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

	Outstanding Principal	Weighted Average TAN
Collateral Portfolio Outstanding Principal	984.175.121,39	2,21%

7) Collateral Portfolio Outstanding Principal by Origination Channel

Total Portfolio after Purchase	Outstanding Principal	%
Shareholder Banks	603.089.798,85	61,28%
Other	381.085.322,54	38,72%
Collateral Portfolio Outstanding Principal	984.175.121,39	

8) Collateral Portfolio Outstanding Principal by Leasing Product

	Outstanding Principal	%
Prestoleasing - Fidejussione DK	289.092.220,83	29,37%
Other	695.082.900,56	70,63%
Collateral Portfolio Outstanding Principal	984.175.121,39	

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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
8.192.356,92				
1.247.827.248,10				
0,6565%	6,00%	NO	12,50%	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%

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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	-	62,837.89	62,837.89
1144730	P1	31/07/2020	261.44	17,237.70	17,499.14
1145172	P2	31/07/2020	-	27,955.81	28,213.53
1061895	P2	31/08/2020	407.72	3,771.60	3,771.60
1127620	P2	30/09/2020	-	32,110.65	32,110.65
1128680	P2	30/09/2020	24.88	15,260.18	15,285.05
1133271	P1	30/09/2020	-	11,905.16	11,905.16
1133731	P1	30/09/2020	-	262,183.57	262,183.57
1137044	P2	30/09/2020	32.90	20,231.85	20,198.95
1143924	P2	30/09/2020	-	33,813.03	33,813.03
1146886	P2	30/09/2020	-	19,070.53	19,049.53
1147374	P1	30/09/2020	21.67	12,059.43	12,059.43
1153194	P2	30/09/2020	6,972.58	395,486.34	402,458.92
1126698	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	3,842.98	31,822.28	32,664.98
1127872	P2	31/12/2020	2,344.90	84,352.19	86,697.09
1127875	P2	31/12/2020	365.26	9,823.24	10,987.51
1127878	P2	31/12/2020	309.54	10,950.92	11,296.51
1127885	P2	31/12/2020	1,049.45	37,751.46	38,800.91
1129536	P2	31/12/2020	755.99	27,993.38	28,749.37
1129541	P2	31/12/2020	-	25,465.38	25,465.38
1133616	P1	31/12/2020	1,318.09	45,702.31	45,702.31
1133511	P1	31/12/2020	-	12,442.43	12,442.43
1136417	P2	31/12/2020	-	71,854.23	71,854.23
			-	60,734.22	60,734.22

Prepared by Alba Leasing - Ufficio Finanza

Contract	Pool	Default Date	Unpaid Principal	Outstanding Principal	Outstanding Amount
1129834	P2	31/07/2020	-	62,837.89	62,837.89
1144730	P1	31/07/2020	261.44	17,935.81	17,499.14
1145122	P2	31/07/2020	407.72	33,771.60	28,213.53
1061885	P2	31/08/2020	-	32,110.65	32,110.65
1127620	P2	30/09/2020	-	15,900.18	15,900.18
1128660	P1	30/09/2020	24.88	11,905.16	11,905.16
1133277	P1	30/09/2020	-	262,183.67	262,183.67
1137324	P2	30/09/2020	-	20,231.85	20,198.55
1137024	P2	30/09/2020	32.90	33,613.03	33,813.03
1134354	P2	30/09/2020	-	19,039.55	19,039.55
1146886	P2	30/09/2020	-	12,270.44	12,248.77
1147374	P1	30/09/2020	21.67	395,486.34	402,458.92
1153194	P2	30/09/2020	6,912.58	112,331.56	116,624.08
1126898	P1	30/11/2020	4,292.52	49,506.50	46,516.50
1147759	P2	30/11/2020	4,306.50	24,300.49	26,516.50
1150438	P1	30/11/2021	1,814.56	947,604.34	947,604.34
1065540	P3	31/12/2020	-	61,751.99	61,751.99
1127603	P2	31/12/2020	-	31,922.28	32,784.96
1127870	P2	31/12/2020	862.08	84,352.19	86,697.09
1127871	P2	31/12/2020	2,344.90	84,352.19	86,697.09
1127873	P2	31/12/2020	265.56	10,992.74	10,087.50
1127875	P2	31/12/2020	305.54	9,960.97	11,296.51
1139426	P2	31/12/2020	-	60,734.22	60,734.22
1140265	P2	31/12/2020	-	62,472.64	26,472.64
1139428	P2	31/12/2020	60,863.59	16,488.79	60,863.59
1142055	P1	31/12/2020	-	60,054.06	60,054.06
1142989	P1	31/12/2020	1,439.16	11,232.91	12,663.07
1124478	P3	31/01/2021	-	257,280.69	257,280.69
1125568	P2	31/01/2021	-	112,502.62	112,502.62
1135580	P1	31/01/2021	-	6,393.24	7,264.95
1134239	P2	31/01/2021	971.61	64,531.64	64,531.64
1144668	P2	31/01/2021	0.01	25,300.83	25,300.83
1144668	P2	31/01/2021	-	18,020.11	18,020.11
1126957	P2	28/02/2021	3,625.51	95,717.60	99,397.11
1146753	P3	28/02/2021	1,859.99	143,533.18	145,393.77
1149632	P2	28/02/2021	-	30,914.24	30,914.24
1151734	P2	28/02/2021	-	97,297.81	97,297.81
1121575	P2	31/03/2021	4,193.57	34,631.04	38,826.61
1127405	P2	31/03/2021	-	37,601.47	37,601.47
1135918	P2	31/03/2021	-	41,306.72	41,309.22
1137535	P2	31/03/2021	-	12,286.74	12,286.74
1137535	P2	31/03/2021	6,746.35	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
1121404	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
1129767	P1	31/05/2021	-	46,921.21	46,981.10
1132060	P1	31/05/2021	1,276.89	33,108.10	33,108.10
1134969	P1	31/05/2021	-	67,069.58	67,069.58
1135121	P1	31/05/2021	-	20,349.58	20,349.58
1135140	P1	31/05/2021	-	20,349.58	20,349.58
1135148	P1	31/05/2021	-	40,158.71	40,158.71
1144598	P1	31/05/2021	-	20,429.83	20,429.83
1122736	P1	31/05/2021	-	20,429.83	20,429.83
1120119	P2	30/06/2021	525.865.25	160,489.02	160,489.02
1123807	P2	30/06/2021	-	80,174.45	80,174.45
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	-	361,335.71	361,335.71
1135991	P2	31/07/2021	52.90	14,706.19	14,738.09
1135991	P2	31/07/2021	10,955.30	336,699.71	367,855.01
1140689	P1	31/07/2021	537.78	11,571.33	12,109.11
1140689	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	2,119,981	79,524.44	81,704.25
1142022	P2	31/07/2021	1,990.55	69,402.12	71,305.67
1143717	P2	31/07/2021	177.31	23,442.89	23,565.58
1143718	P2	31/07/2021	192.50	25,665.80	25,671.30
1143808	P2	31/07/2021	1,358.15	67,396.39	69,264.54
1147937	P2	31/07/2021	1,558.98	83,079.68	84,638.66
1149372	P2	31/07/2021	3,64.86	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
1131393	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
1133251	P1	30/09/2021	5,239.87	73,226.48	78,465.35
1136132	P2	30/09/2021	-	13,258.62	13,258.62
1138160	P2	30/09/2021	2,054.49	51,309.16	53,364.16
1139531	P2	30/09/2021	-	15,209.16	15,209.16
1140105	P2	30/09/2021	2,620.93	33,721.77	33,721.77
1141823	P2	30/09/2021	1,533.99	260,039.35	263,141.72
1146970	P2	30/09/2021	3,103.78	87,724.05	89,576.63
1045013	P3	31/10/2021	1,802.37	10,393.37	10,473.54
1127946	P2	31/10/2021	80.17	18,659.11	19,099.11
1129331	P2	31/10/2021	43.99	89,077.54	91,099.23
1129360	P2	31/10/2021	2,021.69	16,647.09	17,007.36
1134060	P2	31/10/2021	380.27	53,557.87	56,158.42
1131883	P2	30/11/2021	2,600.55	11,785.67	12,820.70
1136704	P2	30/11/2021	4,681.17	65,304.20	64,830.03
1136782	P2	30/11/2021	2,465.68	27,938.63	30,302.31
1142514	P2	30/11/2021	685.96	9,352.58	10,039.54
1142805	P1	30/11/2021	867.13	10,927.19	11,794.32
1147489	P1	30/11/2021	1,887.65	368,691.85	370,581.65
1150657	P2	30/11/2021	2,604.26	41,197.13	43,796.39
			98,173.63	8,094,183.29	8,197,356.92

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	354.268,20	1.056.785,30	674.643,70	-
Contracts - number	-	-	-	-

1a) % Amount Renegotiated
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

-0,17%
2.085.697
1.247.827.248,10
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	-	59.907,66	-	-
Contracts - number	-	4	-	-

3a) % Amount Repurchased
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
59.907,66	2,00%	
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
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%
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	-	5.457.413,68	-	218.315,23
Contracts - number	-	-	-	-

7a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

-1,81%
22.526.140,93
1.247.827.248,10

2) Global Renegotiations * ** (Includes remodulations Extra decreto, no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	5.854.222,23	12.273.136,56	7.105.387,88	-
Contracts - number	31	97	6	-

2a) % Amount Renegotiated
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolio
N. of Contracts of the Portfolio

2,02%	Limit	Trigger
25.232.737	5,00%	
1.247.827.248,10		
14.680		

4) Global Repurchases (no Moratoria ex-lege)

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	-	76.368,06	-	-
Contracts - number	-	5	-	-

4a) % Amount Repurchased
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,01%	Limit	Trigger
76.368,06	8,00%	
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
Outstanding Amount of repurchased contracts
Initial Purchase Price of the Portfolio

0,00%	Limit	Trigger
1.247.827.248,10	9,00%	

8) Global Moratoria ex-lege *

	Pool 1	Pool 2	Pool 3	Pool 4
Outstanding Principal - amount	105.506.454,35	311.264.412,55	126.754.115,16	3.904.899,05
Contracts - number	2.304	4.004	470	14

8a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolio

43,87%
547.429.831,11
1.247.827.248,10

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

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

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
Outstanding Principal of renegotiated contracts
Initial Purchase Price of the Portfolios
N. of Contracts of the Portfolio

0,00%
1.247.827.248,10
14.680

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	41.221.794,69	124.763.004,65	47.949.915,30	873.815,33
Contracts - number	720	1.436	168	4

8a) % Moratoria Amount
Outstanding Principal of Moratoria contracts
Initial Purchase Price of the Portfolios

17,21%
214.808.529,97
1.247.827.248,10

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6) SERVICING FEES

	Amount (<i>Euro</i>)	IVA (<i>Euro</i>)	Total (<i>Euro</i>)
Articolo 10.1.1 Servicing Agreement	58.934,76	-	58.934,76
Articolo 10.1.2 Servicing Agreement	500,00	110,00	610,00
Articolo 10.1.3 Servicing Agreement	500,00	110,00	610,00

7) NET ECONOMIC INTEREST

NET ECONOMIC INTEREST

Confirmation of net economic interest held by originator

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